

PERIODIC DISCLOSURES

FORM NL-21-STATEMENT OF LIABILITIES

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(CIN) U67200MH2000PLC129408

STATEMENT OF LIABILITIES

(₹ in Lakhs)

Statement of Liabilities													
Sl.No.	Particulars	At September 30, 2014				At March 31, 2014				At September 30, 2013			
		Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	5,881	56,835	5,240	67,956	4,590	42,840	4,144	51,574	6,282	39,444	3,607	49,333
2	Marine												
a	Marine Cargo	6,628	13,144	2,270	22,042	3,943	10,321	2,410	16,674	6,362	10,001	1,424	17,787
b	Marine Hull	1,112	6,287	532	7,931	1,111	5,286	418	6,815	1,267	3,992	496	5,755
3	Miscellaneous												
a	Motor	122,645	170,636	214,766	508,047	117,495	311,485	189,412	618,392	110,391	302,608	177,033	590,032
b	Engineering	3,579	19,575	2,218	25,372	3,560	23,131	852	27,543	3,445	18,636	1,156	23,237
c	Aviation	1,880	7,198	2,159	11,237	1,706	9,034	1,173	11,913	2,137	8,174	1,569	11,880
d	Liabilities	390	126	340	856	367	162	185	714	405	117	91	613
e	Others	43,629	40,109	21,068	104,806	40,122	41,286	26,301	107,709	36,962	36,020	19,373	92,355
4	Health Insurance	51,847	19,685	22,418	93,950	53,899	21,109	18,155	93,163	54,700	21,418	17,655	93,773
5	Total Liabilities	237,591	333,595	271,011	842,197	226,793	464,654	243,050	934,497	221,951	440,410	222,404	884,765