

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 NO. L67200MH2000PLC129408

Statement of Liabilities - IRDAI-GI-TR

(` in Lakhs)

Sr. No.	Reserve	At June 30, 2019	
		Gross Reserve	Net Reserve
a	Unearned Premium Reserve (UPR)	877,381	574,112
b	Premium Deficiency Reserve (PDR)	-	-
c	Unexpired Risk Reserve (URR).... (a)+(b)	877,381	574,112
d	Outstanding Claim Reserve	707,201	445,364
e	Catastrophe Reserve	-	-
f	Large claim Reserve	-	-
g	IBNR Reserve	991,763	651,414
	Total Reserves for Technical Liabilities..... (c)+(d)+(e)+(f)+(g)	2,576,345	1,670,890

Note: The form is prepared basis the format as prescribed in the Insurance Regulatory Development Authority of India (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations, 2016.