

Name of Insurer: **Bajaj Allianz General Insurance Company Ltd.**Registration Number: **113**Date of Registration: **2nd May, 2001****PERIODIC DISCLOSURES****FORM NL-21 Statement of Liabilities**Insurer: **Bajaj Allianz General Insurance Company Ltd.**

Date:

31st December 2011*(Rs in Lakhs)*

| Statement of Liabilities | | | | | | | | | |
|---------------------------------|--------------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------|
| | | As at 31st December 2011 | | | | As at 31st December 2010 | | | |
| Sl.No. | Particular | 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 | 10,463 | 7,479 | 566 | 18,509 | 9,599 | 8,400 | 551 | 18,549 |
| 2 | Marine | | | | | | | | |
| a | Marine Cargo | 2,960 | 2,296 | 710 | 5,966 | 2,820 | 3,718 | 672 | 7,210 |
| b | Marine Hull | 20 | 303 | 344 | 668 | 147 | 499 | 431 | 1,076 |
| 3 | Miscellaneous | | | | | | | | |
| a | Motor | 83,692 | 96,822 | 75,910 | 256,424 | 76,958 | 75,541 | 51,345 | 203,844 |
| b | Engineering | 1,523 | 1,963 | 237 | 3,723 | 1,378 | 1,546 | 421 | 3,345 |
| c | Aviation | 14 | 26 | 100 | 140 | 21 | 49 | 100 | 170 |
| d | Liabilities | 360 | 356 | 449 | 1,165 | 321 | 196 | 558 | 1,075 |
| e | Workmen Compensation | 1,059 | 835 | 295 | 2,189 | 882 | 751 | 295 | 1,927 |
| f | Others | 19,063 | 5,552 | 5,085 | 29,701 | 16,344 | 5,730 | 5,802 | 27,876 |
| 4 | Health Insurance | 13,992 | 1,970 | 2,918 | 18,880 | 12,292 | 2,337 | 3,148 | 17,777 |
| 5 | Total Liabilities | 133,147 | 117,603 | 86,614 | 337,364 | 120,761 | 98,767 | 63,322 | 282,850 |