

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 March 2014***(Rs in Lakhs)*

| <b>Statement of Liabilities</b> |                          |                                     |                                       |                      |                       |                                     |                                       |                      |                       |
|---------------------------------|--------------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------|-------------------------------------|---------------------------------------|----------------------|-----------------------|
|                                 |                          | <b>As at 31st March 2014</b>        |                                       |                      |                       | <b>As at 31st March 2013</b>        |                                       |                      |                       |
| <b>Sl.No.</b>                   | <b>Particular</b>        | <b>Reserves for unexpired risks</b> | <b>Reserve for Outstanding Claims</b> | <b>IBNR Reserves</b> | <b>Total Reserves</b> | <b>Reserves for unexpired risks</b> | <b>Reserve for Outstanding Claims</b> | <b>IBNR Reserves</b> | <b>Total Reserves</b> |
| 1                               | <b>Fire</b>              | 15,574                              | 6,196                                 | 155                  | 21,925                | 13,062                              | 6,224                                 | 612                  | 19,898                |
| 2                               | <b>Marine</b>            |                                     |                                       |                      |                       |                                     |                                       |                      |                       |
| a                               | Marine Cargo             | 1,978                               | 2,971                                 | 305                  | 5,254                 | 2,931                               | 2,483                                 | 549                  | 5,964                 |
| b                               | Marine Hull              | 21                                  | 94                                    | 115                  | 231                   | 9                                   | 360                                   | 90                   | 460                   |
| 3                               | <b>Miscellaneous</b>     |                                     |                                       |                      |                       |                                     |                                       |                      |                       |
| a                               | Motor                    | 134,493                             | 129,043                               | 151,484              | 415,019               | 113,786                             | 132,491                               | 109,326              | 355,604               |
| b                               | Engineering              | 1,464                               | 1,810                                 | 135                  | 3,410                 | 1,497                               | 1,696                                 | 263                  | 3,456                 |
| c                               | Aviation                 | 9                                   | 39                                    | 100                  | 148                   | 46                                  | 40                                    | 100                  | 186                   |
| d                               | Liabilities              | 586                                 | 283                                   | 581                  | 1,450                 | 481                                 | 318                                   | 634                  | 1,434                 |
| e                               | Workmen Compensation     | 1,394                               | 735                                   | 361                  | 2,490                 | 1,195                               | 696                                   | 385                  | 2,276                 |
| f                               | Others                   | 23,183                              | 5,350                                 | 4,351                | 32,883                | 22,353                              | 4,964                                 | 5,789                | 33,107                |
| 4                               | <b>Health Insurance</b>  | 25,988                              | 4,732                                 | 6,078                | 36,798                | 22,552                              | 3,050                                 | 3,304                | 28,906                |
|                                 | <b>Total Liabilities</b> | <b>204,689</b>                      | <b>151,253</b>                        | <b>163,665</b>       | <b>519,606</b>        | <b>177,914</b>                      | <b>152,324</b>                        | <b>121,053</b>       | <b>451,291</b>        |