

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

PREMIUM EARNED [NET]

Particulars	Fire	Marine			Miscellaneous													Total
		Marine Cargo	Marine Others	Marine Total	Motor OD	Motor TP	Motor Total	Worksmens' Compensation	Public/Product Liability	Engineering	Aviation	Personal Accident	Health Insurance	Credit Insurance	Others	Total Miscellaneous		
		For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	For Q1 2011-12	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	
Premium from direct business written	1,124,041	488,962	171,861	660,823	3,266,217	1,281,208	4,547,425	63,929	75,986	521,072	373,156	335,067	4,022,312	44,658	848,037	10,831,642	12,616,506	
Service Tax																		
Adjustment for change in reserve for unexpired risks	449,505	200,448	116,230	316,678	295,890	826,548	1,122,438	9,615	(52,451)	83,493	(58,360)	123,428	1,422,282	(1,695)	(489,965)	2,158,785	2,924,968	
Gross Earned Premium	674,536	288,514	55,631	344,145	2,970,327	454,660	3,424,987	54,314	128,437	437,579	431,516	211,639	2,600,030	46,353	1,338,002	8,672,857	9,691,538	
Add : Premium on reinsurance accepted	278,510	5,406	2,113	7,519	(3,304)	1,099,944	1,096,640	-	-	40,991	74,355	1,651	9,151	-	5,456	1,228,244	1,514,273	
Less : Premium on reinsurance ceded	1,044,137	302,362	161,676	464,038	330,619	726,222	1,056,841	6,478	100,071	462,403	355,535	118,845	(160,588)	40,297	471,064	2,450,946	3,959,121	
Net Premium	(91,091)	(8,442)	(103,932)	(112,374)	2,636,404	828,382	3,464,786	47,836	28,366	16,167	150,336	94,445	2,769,769	6,056	872,394	7,450,155	7,246,690	
Adjustment for change in reserve for unexpired risks	(296,268)	(126,773)	(110,257)	(237,030)	(33,088)	(198,238)	(231,326)	(1,006)	(21,589)	(40,057)	87,550	(43,860)	(350,314)	4,527	338,096	(257,979)	(791,277)	
Premium Earned (Net)	205,177	118,331	6,325	124,656	2,669,492	1,026,620	3,696,112	48,842	49,955	56,224	62,786	138,305	3,120,083	1,529	534,298	7,708,134	8,037,967	

PREMIUM EARNED [NET]

Particulars	Fire	Marine			Miscellaneous													Total
		Marine Cargo	Marine Others	Marine Total	Motor OD	Motor TP	Motor Total	Worksmens' Compensation	Public/Product Liability	Engineering	Aviation	Personal Accident	Health Insurance	Credit Insurance	Others	Total Miscellaneous		
		For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	For Q1 2010-11	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	
Premium from direct business written	964,666	350,603	145,962	496,565	2,537,093	957,771	3,494,864	39,181	99,828	484,185	299,467	285,476	3,798,156	45,227	701,259	9,247,643	10,708,874	
Service Tax																		
Adjustment for change in reserve for unexpired risks	304,382	125,118	(32,944)	92,174	149,336	(108,749)	40,587	9,655	(889)	28,314	15,742	111,739	781,572	(1,341)	12,787	998,166	1,394,722	
Gross Earned Premium	660,284	225,485	178,906	404,391	2,387,757	1,066,520	3,454,277	29,526	100,717	455,871	283,725	173,737	3,016,584	46,568	688,472	8,249,477	9,314,152	
Add : Premium on reinsurance accepted	265,109	4,283	104,529	108,812	-	813,854	813,854	-	332	70,069	27,284	102	-	-	-	911,641	1,285,562	
Less : Premium on reinsurance ceded	857,616	227,998	243,674	471,672	259,109	549,049	808,158	4,070	17,308	457,044	271,624	102,513	825,593	41,674	330,605	2,858,589	4,187,877	
Net Premium	67,777	1,770	39,761	41,531	2,128,648	1,331,325	3,459,973	25,456	83,741	68,896	39,385	71,326	2,190,991	4,894	357,867	6,302,529	6,411,837	
Adjustment for change in reserve for unexpired risks	(205,980)	(76,305)	32,265	(44,040)	(70,959)	166,140	95,181	89	5,570	(9,489)	5,625	(18,038)	(122,328)	1,506	56,164	14,280	(235,740)	
Premium Earned (Net)	273,757	78,075	7,496	85,571	2,199,607	1,165,185	3,364,792	25,367	78,171	78,385	33,760	89,364	2,313,319	3,388	301,703	6,288,249	6,647,577	

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	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	1,124,041	488,962	171,861	660,823	3,266,217	1,281,208	4,547,425	63,929	75,986	521,072	373,156	335,067	4,022,312	44,658	848,037	10,831,642	12,616,506
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Gross Earned Premium	674,536	288,514	55,631	344,145	2,970,327	454,660	3,424,987	54,314	128,437	437,579	431,516	211,639	2,600,030	46,353	1,338,002	8,672,857	9,691,538
Add : Premium on reinsurance accepted	278,510	5,406	2,113	7,519	(3,304)	1,099,944	1,096,640	-	-	40,991	74,355	1,651	9,151	-	5,456	1,228,244	1,514,273
Less : Premium on reinsurance ceded	1,044,137	302,362	161,676	464,038	330,619	726,222	1,056,841	6,478	100,071	462,403	355,535	118,845	(160,588)	40,297	471,064	2,450,946	3,959,121
Net Premium	(91,091)	(8,442)	(103,932)	(112,374)	2,636,404	828,382	3,464,786	47,836	28,366	16,167	150,336	94,445	2,769,769	6,056	872,394	7,450,155	7,246,690
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	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	964,666	350,603	145,962	496,565	2,537,093	957,771	3,494,864	39,181	99,828	484,185	299,467	285,476	3,798,156	45,227	701,259	9,247,643	10,708,874
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Less : Premium on reinsurance ceded	857,616	227,998	243,674	471,672	259,109	549,049	808,158	4,070	17,308	457,044	271,624	102,513	825,593	41,674	330,605	2,858,589	4,187,877
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Adjustment for change in reserve for unexpired risks	(205,980)	(76,305)	32,265	(44,040)	(70,959)	166,140	95,181	89	5,570	(9,489)	5,625	(18,038)	(122,328)	1,506	56,164	14,280	(235,740)
Premium Earned (Net)	273,757	78,075	7,496	85,571	2,199,607	1,165,185	3,364,792	25,367	78,171	78,385	33,760	89,364	2,313,319	3,388	301,703	6,288,249	6,647,577