

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 Q3 2011-12 | For Q3 2011-12 | For Q3 2011-12 | For Q3 2011-12 | For Q3 2011-12   | For Q3 2011-12   | For Q3 2011-12          | For Q3 2011-12           | For Q3 2011-12 | For Q3 2011-12 | For Q3 2011-12    | For Q3 2011-12   | For Q3 2011-12   | For Q3 2011-12 | For Q3 2011-12      | For Q3 2011-12    |                   |
|  | (₹ '000)       | (₹ '000)       | (₹ '000)       | (₹ '000)       | (₹ '000)         | (₹ '000)         | (₹ '000)                | (₹ '000)                 | (₹ '000)       | (₹ '000)       | (₹ '000)          | (₹ '000)         | (₹ '000)         | (₹ '000)       | (₹ '000)            | (₹ '000)          | (₹ '000)          |
| Premium from direct business written                 | 321,405        | 262,520        | 256,546        | 519,066        | 4,124,491        | 1,766,008        | 5,890,499               | 78,671                   | 16,509         | 401,363        | 242,002           | 341,073          | 4,428,451        | 47,492         | 616,047             | 12,062,107        | 12,902,578        |
| Service Tax  |                |                |                |                |                  |                  |                         |                          |                |                |                   |                  |                  |                |                     |                   |                   |
| Adjustment for change in reserve for unexpired risks | (279,881)      | (42,570)       | (37,333)       | (79,903)       | 688,880          | 405,841          | 1,094,721               | 12,174                   | (91,781)       | (57,251)       | 71,348            | 102,930          | 1,189,070        | (29,681)       | (565,690)           | 1,725,840         | 1,366,056         |
| <b>Gross Earned Premium</b>                          | <b>601,286</b> | <b>305,090</b> | <b>293,879</b> | <b>598,969</b> | <b>3,435,611</b> | <b>1,360,167</b> | <b>4,795,778</b>        | <b>66,497</b>            | <b>108,290</b> | <b>458,614</b> | <b>170,654</b>    | <b>238,143</b>   | <b>3,239,381</b> | <b>77,173</b>  | <b>1,181,737</b>    | <b>10,336,267</b> | <b>11,536,522</b> |
| Add : Premium on reinsurance accepted                | 469,188        | 6,240          | 1,371          | 7,611          | 2,137            | 1,502,094        | 1,504,231               | -                        | 624            | 43,162         | 106,365           | 985              | 16,535           | -              | 9,530               | 1,681,432         | 2,158,231         |
| Less : Premium on reinsurance ceded                  | 488,985        | 162,123        | 245,702        | 407,825        | 418,120          | 1,019,667        | 1,437,787               | 7,972                    | 13,012         | 333,683        | 262,912           | 111,844          | 851,816          | 43,811         | 312,514             | 3,375,351         | 4,272,161         |
| <b>Net Premium</b>                                   | <b>581,489</b> | <b>149,207</b> | <b>49,548</b>  | <b>198,755</b> | <b>3,019,628</b> | <b>1,842,594</b> | <b>4,862,222</b>        | <b>58,525</b>            | <b>95,902</b>  | <b>168,093</b> | <b>14,107</b>     | <b>127,284</b>   | <b>2,404,100</b> | <b>33,362</b>  | <b>878,753</b>      | <b>8,642,348</b>  | <b>9,422,592</b>  |
| Adjustment for change in reserve for unexpired risks | 282,756        | 26,803         | 40,357         | 67,160         | (75,238)         | 6,808            | (68,430)                | (1,266)                  | 25,138         | 95,806         | (37,643)          | (36,599)         | (206,903)        | 28,317         | 452,486             | 250,906           | 600,822           |
| <b>Premium Earned (Net)</b>                          | <b>298,733</b> | <b>122,404</b> | <b>9,191</b>   | <b>131,595</b> | <b>3,094,866</b> | <b>1,835,786</b> | <b>4,930,652</b>        | <b>59,791</b>            | <b>70,764</b>  | <b>72,287</b>  | <b>51,750</b>     | <b>163,883</b>   | <b>2,611,003</b> | <b>5,045</b>   | <b>426,267</b>      | <b>8,391,442</b>  | <b>8,821,770</b>  |

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 Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11  | For Q3 2010-11 | For Q3 2010-11   | For Q3 2010-11   | For Q3 2010-11          | For Q3 2010-11           | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11    | For Q3 2010-11   | For Q3 2010-11   | For Q3 2010-11 | For Q3 2010-11      | For Q3 2010-11   |                   |
|  | (₹ '000)       | (₹ '000)       | (₹ '000)        | (₹ '000)       | (₹ '000)         | (₹ '000)         | (₹ '000)                | (₹ '000)                 | (₹ '000)       | (₹ '000)       | (₹ '000)          | (₹ '000)         | (₹ '000)         | (₹ '000)       | (₹ '000)            | (₹ '000)         | (₹ '000)          |
| Premium from direct business written                 | 466,592        | 243,660        | 194,822         | 438,482        | 2,979,367        | 1,051,479        | 4,030,846               | 58,795                   | 9,182          | 347,400        | 337,306           | 241,712          | 3,172,623        | 45,152         | 833,094             | 9,076,110        | 9,981,184         |
| Service Tax  |                |                |                 |                |                  |                  |                         |                          |                |                |                   |                  |                  |                |                     |                  |                   |
| Adjustment for change in reserve for unexpired risks | (263,179)      | 6,193          | 61,890          | 68,083         | 283,172          | 955              | 284,127                 | 15,711                   | (44,641)       | 58,778         | 155,417           | 54,795           | (183,599)        | (38,017)       | (164,770)           | 137,801          | (57,295)          |
| <b>Gross Earned Premium</b>                          | <b>729,771</b> | <b>237,467</b> | <b>132,932</b>  | <b>370,399</b> | <b>2,696,195</b> | <b>1,050,524</b> | <b>3,746,719</b>        | <b>43,084</b>            | <b>53,823</b>  | <b>288,622</b> | <b>181,889</b>    | <b>186,917</b>   | <b>3,356,222</b> | <b>83,169</b>  | <b>997,864</b>      | <b>8,938,309</b> | <b>10,038,479</b> |
| Add : Premium on reinsurance accepted                | 221,442        | 1,916          | 107,900         | 109,816        | -                | 813,854          | 813,854                 | -                        | -              | 38,045         | 48,312            | 1,309            | -                | -              | 4,558               | 906,078          | 1,237,336         |
| Less : Premium on reinsurance ceded                  | 408,529        | 159,598        | 279,699         | 439,297        | 302,567          | 509,658          | 812,225                 | 5,760                    | 5,164          | 291,308        | 334,220           | 74,108           | 586,282          | 41,111         | 518,487             | 2,668,665        | 3,516,491         |
| <b>Net Premium</b>                                   | <b>542,684</b> | <b>79,785</b>  | <b>(38,867)</b> | <b>40,918</b>  | <b>2,393,628</b> | <b>1,354,720</b> | <b>3,748,348</b>        | <b>37,324</b>            | <b>48,659</b>  | <b>35,359</b>  | <b>(104,019)</b>  | <b>114,118</b>   | <b>2,769,940</b> | <b>42,058</b>  | <b>483,935</b>      | <b>7,175,722</b> | <b>7,759,324</b>  |
| Adjustment for change in reserve for unexpired risks | 265,982        | (13,630)       | (67,230)        | (80,860)       | (115,161)        | 98,830           | (16,331)                | (1,042)                  | (20,604)       | (51,312)       | (157,798)         | (6,104)          | 154,012          | 35,141         | 63,199              | (839)            | 184,283           |
| <b>Premium Earned (Net)</b>                          | <b>276,702</b> | <b>93,415</b>  | <b>28,363</b>   | <b>121,778</b> | <b>2,508,789</b> | <b>1,255,890</b> | <b>3,764,679</b>        | <b>38,366</b>            | <b>69,263</b>  | <b>86,671</b>  | <b>53,779</b>     | <b>120,222</b>   | <b>2,615,928</b> | <b>6,917</b>   | <b>420,736</b>      | <b>7,176,561</b> | <b>7,575,041</b>  |

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 |                   |
|  |                  | 9M 2011-12     | 9M 2011-12       | 9M 2011-12       | 9M 2011-12       | 9M 2011-12       | 9M 2011-12        | 9M 2011-12              | 9M 2011-12               | 9M 2011-12       | 9M 2011-12       | 9M 2011-12        | 9M 2011-12       | 9M 2011-12       | 9M 2011-12       | 9M 2011-12          |                   |
| (₹ '000)   | (₹ '000)         | (₹ '000)       | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)          | (₹ '000)                | (₹ '000)                 | (₹ '000)         | (₹ '000)         | (₹ '000)          | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)            |                   |
| Premium from direct business written                 | 2,622,765        | 983,858        | 638,667          | 1,622,525        | 10,576,103       | 4,485,419        | 15,061,522        | 215,680                 | 132,855                  | 1,371,218        | 925,598          | 1,033,503         | 11,720,396       | 126,520          | 3,295,220        | 33,882,512          | 38,127,802        |
| Service Tax  |                  |                |                  |                  |                  |                  |                   |                         |                          |                  |                  |                   |                  |                  |                  |                     |                   |
| Adjustment for change in reserve for unexpired risks | 585,857          | 102,207        | 203,636          | 305,843          | 1,015,441        | 875,265          | 1,890,706         | 32,044                  | (179,967)                | (10,283)         | (127,314)        | 354,847           | 2,879,860        | (44,159)         | (611,201)        | 4,184,533           | 5,076,233         |
| <b>Gross Earned Premium</b>                          | <b>2,036,908</b> | <b>881,651</b> | <b>435,031</b>   | <b>1,316,682</b> | <b>9,560,662</b> | <b>3,610,154</b> | <b>13,170,816</b> | <b>183,636</b>          | <b>312,822</b>           | <b>1,381,501</b> | <b>1,052,912</b> | <b>678,656</b>    | <b>8,840,536</b> | <b>170,679</b>   | <b>3,906,421</b> | <b>29,697,979</b>   | <b>33,051,569</b> |
| Add : Premium on reinsurance accepted                | 1,020,913        | 33,661         | 8,275            | 41,936           | (1,168)          | 4,104,905        | 4,103,737         | -                       | 624                      | 154,964          | 231,473          | 2,534             | 52,473           | -                | 18,635           | 4,564,440           | 5,627,289         |
| Less : Premium on reinsurance ceded                  | 2,630,260        | 622,914        | 613,639          | 1,236,553        | 1,071,473        | 2,639,159        | 3,710,632         | 21,845                  | 133,560                  | 1,209,546        | 922,598          | 334,892           | 1,376,459        | 115,638          | 1,973,405        | 9,798,575           | 13,665,388        |
| <b>Net Premium</b>                                   | <b>427,561</b>   | <b>292,398</b> | <b>(170,333)</b> | <b>122,065</b>   | <b>8,488,021</b> | <b>5,075,900</b> | <b>13,563,921</b> | <b>161,791</b>          | <b>179,886</b>           | <b>326,919</b>   | <b>361,787</b>   | <b>346,298</b>    | <b>7,516,550</b> | <b>55,041</b>    | <b>1,951,651</b> | <b>24,463,844</b>   | <b>25,013,470</b> |
| Adjustment for change in reserve for unexpired risks | (377,127)        | (69,136)       | (191,556)        | (260,692)        | (36,644)         | 836,579          | 799,935           | (3,348)                 | 22,369                   | 105,972          | 197,400          | (106,301)         | (646,384)        | 46,112           | 489,999          | 905,754             | 267,935           |
| <b>Premium Earned (Net)</b>                          | <b>804,688</b>   | <b>361,534</b> | <b>21,223</b>    | <b>382,757</b>   | <b>8,524,665</b> | <b>4,239,321</b> | <b>12,763,986</b> | <b>165,139</b>          | <b>157,517</b>           | <b>220,947</b>   | <b>164,387</b>   | <b>452,599</b>    | <b>8,162,934</b> | <b>8,929</b>     | <b>1,461,652</b> | <b>23,558,090</b>   | <b>24,745,535</b> |

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 |                   |
|  |                  | 9M 2010-11     | 9M 2010-11     | 9M 2010-11       | 9M 2010-11       | 9M 2010-11       | 9M 2010-11        | 9M 2010-11              | 9M 2010-11               | 9M 2010-11       | 9M 2010-11     | 9M 2010-11        | 9M 2010-11       | 9M 2010-11       | 9M 2010-11       | 9M 2010-11          |                   |
| (₹ '000)   | (₹ '000)         | (₹ '000)       | (₹ '000)       | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)          | (₹ '000)                | (₹ '000)                 | (₹ '000)         | (₹ '000)       | (₹ '000)          | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)            |                   |
| Premium from direct business written                 | 2,444,931        | 802,191        | 452,143        | 1,254,334        | 8,075,939        | 2,983,626        | 11,059,565        | 145,605                 | 155,053                  | 1,163,328        | 716,844        | 749,001           | 10,307,663       | 164,780          | 3,075,720        | 27,537,559          | 31,236,824        |
| Service Tax  |                  |                |                |                  |                  |                  |                   |                         |                          |                  |                |                   |                  |                  |                  |                     |                   |
| Adjustment for change in reserve for unexpired risks | 371,332          | 104,235        | (27,469)       | 76,766           | 314,011          | (137,274)        | 176,737           | 34,235                  | (104,645)                | 17,592           | 112,494        | 205,607           | 479,909          | (24,175)         | (66,453)         | 831,301             | 1,279,399         |
| <b>Gross Earned Premium</b>                          | <b>2,073,599</b> | <b>697,956</b> | <b>479,612</b> | <b>1,177,568</b> | <b>7,761,928</b> | <b>3,120,900</b> | <b>10,882,828</b> | <b>111,370</b>          | <b>259,698</b>           | <b>1,145,736</b> | <b>604,350</b> | <b>543,394</b>    | <b>9,827,754</b> | <b>188,955</b>   | <b>3,142,173</b> | <b>26,706,258</b>   | <b>29,957,425</b> |
| Add : Premium on reinsurance accepted                | 737,292          | 22,550         | 239,520        | 262,070          | -                | 2,441,563        | 2,441,563         | -                       | 332                      | 155,063          | 96,184         | 1,411             | -                | -                | 5,476            | 2,700,029           | 3,699,391         |
| Less : Premium on reinsurance ceded                  | 2,268,026        | 535,723        | 650,223        | 1,185,946        | 822,323          | 1,598,595        | 2,420,918         | 14,679                  | 39,431                   | 1,047,404        | 685,466        | 252,469           | 2,207,673        | 150,776          | 1,945,516        | 8,764,332           | 12,218,304        |
| <b>Net Premium</b>                                   | <b>542,865</b>   | <b>184,783</b> | <b>68,909</b>  | <b>253,692</b>   | <b>6,939,605</b> | <b>3,963,868</b> | <b>10,903,473</b> | <b>96,691</b>           | <b>220,599</b>           | <b>253,395</b>   | <b>15,068</b>  | <b>292,336</b>    | <b>7,620,081</b> | <b>38,179</b>    | <b>1,202,133</b> | <b>20,641,955</b>   | <b>21,438,512</b> |
| Adjustment for change in reserve for unexpired risks | (293,112)        | (68,191)       | 22,240         | (45,951)         | (23,744)         | 382,151          | 358,407           | (949)                   | 12,510                   | 4,367            | (93,548)       | (17,598)          | 24,799           | 22,324           | 128,974          | 439,286             | 100,223           |
| <b>Premium Earned (Net)</b>                          | <b>835,977</b>   | <b>252,974</b> | <b>46,669</b>  | <b>299,643</b>   | <b>6,963,349</b> | <b>3,581,717</b> | <b>10,545,066</b> | <b>97,640</b>           | <b>208,089</b>           | <b>249,028</b>   | <b>108,616</b> | <b>309,934</b>    | <b>7,595,282</b> | <b>15,855</b>    | <b>1,073,159</b> | <b>20,202,669</b>   | <b>21,338,289</b> |