

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
(CIN) U67200MH2000PLC129408

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 Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	For Q2 2014-15	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	1,040,067	365,857	94,511	460,368	4,847,793	3,059,732	7,907,525	95,875	43,873	348,955	112,508	572,681	2,707,646	62,603	2,448,954	14,300,620	15,801,055
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(497,787)	(161,838)	(95,197)	(257,035)	36,937	81,325	118,262	1,325	11,649	(146,370)	(107,423)	184,202	(822,741)	(7,787)	135,638	(633,245)	(1,388,067)
Gross Earned Premium	1,537,854	527,695	189,708	717,403	4,810,856	2,978,407	7,789,263	94,550	32,224	495,325	219,931	388,479	3,530,387	70,390	2,313,316	14,933,865	17,189,122
Add : Premium on reinsurance accepted	160,029	34,223	21,164	55,387	12,021	137,866	149,887	-	1,317	151,434	130,921	-	69,750	-	1,085	504,394	719,810
Less : Premium on reinsurance ceded	993,490	101,692	98,988	200,680	1,707,375	167,798	1,875,173	7,236	32,185	360,664	147,394	167,839	961,725	59,363	1,503,071	5,114,650	6,308,820
Net Premium	704,393	460,226	111,884	572,110	3,115,502	2,948,475	6,063,977	87,314	1,356	286,095	203,458	220,640	2,638,412	11,027	811,330	10,323,609	11,600,112
Adjustment for change in reserve for unexpired risks	485,183	72,725	110,810	183,535	(203,316)	368,185	164,869	(112)	(12,060)	138,452	104,796	(60,937)	(41,119)	6,770	(43,368)	257,291	926,009
Premium Earned (Net)	219,210	387,501	1,074	388,575	3,318,818	2,580,290	5,899,108	87,426	13,416	147,643	98,662	281,577	2,679,531	4,257	854,698	10,066,318	10,674,103

PREMIUM EARNED [NET]

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		For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	For Q2 2013-14	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	904,887	384,723	138,982	523,705	4,721,043	2,701,039	7,422,082	98,868	54,139	427,476	126,212	503,520	3,096,986	85,788	3,038,394	14,853,465	16,282,057
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(221,042)	(99,526)	65,349	(34,177)	39,122	148,428	187,550	5,023	18,486	(5,781)	46,993	161,841	(762,474)	21,759	449,429	122,826	(132,393)
Gross Earned Premium	1,125,929	484,249	73,633	557,882	4,681,921	2,552,611	7,234,532	93,845	35,653	433,257	79,219	341,679	3,859,460	64,029	2,588,965	14,730,639	16,414,450
Add : Premium on reinsurance accepted	310,440	19,508	37,903	57,411	-	140,156	140,156	-	(325)	68,522	127,175	300	164,639	-	2,271	502,738	870,589
Less : Premium on reinsurance ceded	869,453	101,144	162,620	263,764	1,187,769	683,670	1,871,439	6,303	38,027	357,731	160,093	124,368	1,063,555	79,747	1,718,633	5,419,896	6,553,113
Net Premium	566,916	402,613	(51,084)	351,529	3,494,152	2,009,097	5,503,249	87,542	(2,699)	144,048	46,301	217,611	2,960,544	(15,718)	872,603	9,813,481	10,731,926
Adjustment for change in reserve for unexpired risks	154,912	20,965	(50,979)	(30,014)	44,110	(31,819)	12,291	1,657	(11,650)	6,521	(44,143)	(26,196)	(128,359)	(20,657)	(325,182)	(535,718)	(410,820)
Premium Earned (Net)	412,004	381,648	(105)	381,543	3,450,042	2,040,916	5,490,958	85,885	8,951	137,527	90,444	243,807	3,088,903	4,939	1,197,785	10,349,199	11,142,746

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Registration No. 115 dated August 03, 2001
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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	
		Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	Upto H1 2014-15	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	3,616,342	1,231,983	233,464	1,465,447	9,818,048	5,973,081	15,791,129	194,602	85,955	809,823	253,823	1,156,761	6,534,827	130,048	3,617,351	28,574,319	33,656,108
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	765,426	207,621	(32,564)	175,057	132,040	125,829	257,869	5,588	9,657	(118,979)	(62,881)	389,668	(94,340)	5,149	(137,334)	254,397	1,194,880
Gross Earned Premium	2,850,916	1,024,362	266,028	1,290,390	9,686,008	5,847,252	15,533,260	189,014	76,298	928,802	316,704	767,093	6,629,167	124,899	3,754,685	28,319,922	32,461,228
Add : Premium on reinsurance accepted	413,218	111,351	29,567	140,918	12,021	212,866	224,887	-	1,426	197,873	245,917	4,080	170,380	-	9,179	853,742	1,407,878
Less : Premium on reinsurance ceded	3,531,288	327,655	227,841	555,496	3,404,709	384,412	3,789,121	14,321	53,989	722,425	327,230	306,027	1,825,223	121,168	2,001,397	9,160,901	13,247,685
Net Premium	(267,154)	808,058	67,754	875,812	6,293,320	5,675,706	11,969,026	174,693	23,735	404,250	235,391	465,146	4,974,324	3,731	1,762,467	20,012,763	20,621,421
Adjustment for change in reserve for unexpired risks	(636,357)	60,856	32,598	93,454	(550,878)	808,007	257,129	(345)	(7,386)	120,870	80,332	(93,865)	(110,785)	(5,102)	186,926	427,774	(115,129)
Premium Earned (Net)	369,203	747,202	35,156	782,358	6,844,198	4,867,699	11,711,897	175,038	31,121	283,380	155,059	559,011	5,085,109	8,833	1,575,541	19,584,989	20,736,550

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		Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	Upto H1 2013-14	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	3,324,368	1,180,610	300,384	1,480,994	9,821,088	5,399,363	15,220,451	204,329	106,081	926,022	226,691	1,017,119	6,879,683	137,089	4,520,384	29,237,849	34,043,211
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	1,064,179	192,195	176,122	368,317	447,416	520,436	967,852	21,919	35,576	55,624	38,985	354,941	(804,923)	33,909	852,424	1,556,307	2,988,803
Gross Earned Premium	2,260,189	988,415	124,262	1,112,677	9,373,672	4,878,927	14,252,599	182,410	70,505	870,398	187,706	662,178	7,684,606	103,180	3,667,960	27,681,542	31,054,408
Add : Premium on reinsurance accepted	641,123	67,879	75,959	143,838	-	270,166	270,166	-	261	118,997	331,693	6,313	307,083	-	9,460	1,043,973	1,828,934
Less : Premium on reinsurance ceded	3,011,811	290,481	329,472	619,953	2,470,958	1,365,272	3,836,230	13,206	73,836	753,010	305,521	233,754	2,210,520	126,395	2,418,166	9,970,638	13,602,402
Net Premium	(110,499)	765,813	(129,251)	636,562	6,902,714	3,783,821	10,686,535	169,204	(3,070)	236,385	213,878	434,737	5,781,169	(23,215)	1,259,254	18,754,877	19,280,940
Adjustment for change in reserve for unexpired risks	(881,425)	9,465	(113,285)	(103,820)	(60,364)	(117,528)	(177,892)	3,702	(19,641)	(23,318)	16,419	(33,373)	(281,225)	(31,425)	(490,261)	(1,037,014)	(2,022,259)
Premium Earned (Net)	770,926	756,348	(15,966)	740,382	6,963,078	3,901,349	10,864,427	165,502	16,571	259,703	197,459	468,110	6,062,394	8,210	1,749,515	19,791,891	21,303,199