

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 Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | For Q2 2011-12 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 1,177,319 | 232,376 | 210,260 | 442,636 | 3,185,395 | 1,438,203 | 4,623,598 | 73,080 | 40,360 | 448,783 | 310,440 | 357,363 | 3,269,633 | 34,370 | 1,831,136 | 10,988,763 | 12,608,718 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | 416,233 | (55,671) | 124,739 | 69,068 | 30,671 | (357,124) | (326,453) | 10,255 | (35,735) | (36,525) | (140,302) | 128,489 | 268,508 | (12,783) | 444,454 | 299,908 | 785,209 |
| Gross Earned Premium | 761,086 | 288,047 | 85,521 | 373,568 | 3,154,724 | 1,795,327 | 4,950,051 | 62,825 | 76,095 | 485,308 | 450,742 | 228,874 | 3,001,125 | 47,153 | 1,386,682 | 10,688,855 | 11,823,509 |
| Add : Premium on reinsurance accepted | 273,215 | 22,014 | 4,792 | 26,806 | (1) | 1,502,867 | 1,502,866 | - | - | 70,811 | 50,753 | (102) | 26,787 | - | 3,649 | 1,654,764 | 1,954,785 |
| Less : Premium on reinsurance ceded | 1,097,138 | 158,429 | 206,261 | 364,690 | 322,734 | 893,270 | 1,216,004 | 7,395 | 20,477 | 413,460 | 304,151 | 104,203 | 685,231 | 31,530 | 1,189,827 | 3,972,278 | 5,434,106 |
| Net Premium | (62,837) | 151,632 | (115,948) | 35,684 | 2,831,989 | 2,404,924 | 5,236,913 | 55,430 | 55,618 | 142,659 | 197,344 | 124,569 | 2,342,681 | 15,623 | 200,504 | 8,371,341 | 8,344,188 |
| Adjustment for change in reserve for unexpired risks | (363,615) | 30,834 | (121,656) | (90,822) | 71,682 | 1,028,009 | 1,099,691 | (1,076) | 18,820 | 50,223 | 147,493 | (25,842) | (89,167) | 13,268 | (300,583) | 912,827 | 458,390 |
| Premium Earned (Net) | 300,778 | 120,798 | 5,708 | 126,506 | 2,760,307 | 1,376,915 | 4,137,222 | 56,506 | 36,798 | 92,436 | 49,851 | 150,411 | 2,431,848 | 2,355 | 501,087 | 7,458,514 | 7,885,798 |

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 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | For Q2 2010-11 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 1,013,673 | 207,928 | 111,359 | 319,287 | 2,559,479 | 974,376 | 3,533,855 | 47,629 | 46,043 | 331,743 | 80,071 | 221,813 | 3,336,884 | 74,401 | 1,541,367 | 9,213,806 | 10,546,766 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | 330,129 | (27,076) | (56,415) | (83,491) | (118,497) | (29,480) | (147,977) | 8,869 | (59,115) | (69,500) | (58,665) | 39,073 | (118,064) | 15,183 | 85,530 | (304,666) | (58,028) |
| Gross Earned Premium | 683,544 | 235,004 | 167,774 | 402,778 | 2,677,976 | 1,003,856 | 3,681,832 | 38,760 | 105,158 | 401,243 | 138,736 | 182,740 | 3,454,948 | 59,218 | 1,455,837 | 9,518,472 | 10,604,794 |
| Add : Premium on reinsurance accepted | 250,741 | 16,351 | 27,091 | 43,442 | - | 813,855 | 813,855 | - | - | 46,949 | 20,588 | - | - | - | 918 | 882,310 | 1,176,493 |
| Less : Premium on reinsurance ceded | 1,001,881 | 148,127 | 126,850 | 274,977 | 260,647 | 539,888 | 800,535 | 4,849 | 16,959 | 299,052 | 79,622 | 75,848 | 795,798 | 67,991 | 1,096,424 | 3,237,078 | 4,513,936 |
| Net Premium | (67,596) | 103,228 | 68,015 | 171,243 | 2,417,329 | 1,277,823 | 3,695,152 | 33,911 | 88,199 | 149,140 | 79,702 | 106,892 | 2,659,150 | (8,773) | 360,331 | 7,163,704 | 7,267,351 |
| Adjustment for change in reserve for unexpired risks | (353,114) | 21,744 | 57,205 | 78,949 | 162,376 | 117,181 | 279,557 | 4 | 27,544 | 65,168 | 58,625 | 6,544 | (6,885) | (14,323) | 9,611 | 425,845 | 151,680 |
| Premium Earned (Net) | 285,518 | 81,484 | 10,810 | 92,294 | 2,254,953 | 1,160,642 | 3,415,595 | 33,907 | 60,655 | 83,972 | 21,077 | 100,348 | 2,666,035 | 5,551 | 350,719 | 6,737,859 | 7,115,671 |

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 | |
|--|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-------------------|-------------------|-----------------|
| | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 | Upto H1 2011-12 |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 2,301,360 | 721,338 | 382,121 | 1,103,459 | 6,451,612 | 2,719,411 | 9,171,023 | 137,009 | 116,346 | 969,855 | 683,596 | 692,430 | 7,291,945 | 79,028 | 2,679,173 | 21,820,405 | 25,225,224 | |
| Service Tax | | | | | | | | | | | | | | | | | | |
| Adjustment for change in reserve for unexpired risks | 865,738 | 144,777 | 240,969 | 385,746 | 326,561 | 469,424 | 795,985 | 19,870 | (88,186) | 46,968 | (198,662) | 251,917 | 1,690,790 | (14,478) | (45,511) | 2,458,693 | 3,710,177 | |
| Gross Earned Premium | 1,435,622 | 576,561 | 141,152 | 717,713 | 6,125,051 | 2,249,987 | 8,375,038 | 117,139 | 204,532 | 922,887 | 882,258 | 440,513 | 5,601,155 | 93,506 | 2,724,684 | 19,361,712 | 21,515,047 | |
| Add : Premium on reinsurance accepted | 551,725 | 27,421 | 6,904 | 34,325 | (3,305) | 2,602,811 | 2,599,506 | - | - | 111,802 | 125,108 | 1,549 | 35,938 | - | 9,105 | 2,883,008 | 3,469,058 | |
| Less : Premium on reinsurance ceded | 2,141,275 | 460,791 | 367,937 | 828,728 | 653,353 | 1,619,492 | 2,272,845 | 13,873 | 120,548 | 875,863 | 659,686 | 223,048 | 524,643 | 71,827 | 1,660,891 | 6,423,224 | 9,393,227 | |
| Net Premium | (153,928) | 143,191 | (219,881) | (76,690) | 5,468,393 | 3,233,306 | 8,701,699 | 103,266 | 83,984 | 158,826 | 347,680 | 219,014 | 5,112,450 | 21,679 | 1,072,898 | 15,821,496 | 15,590,878 | |
| Adjustment for change in reserve for unexpired risks | (659,883) | (95,939) | (231,913) | (327,852) | 38,594 | 829,771 | 868,365 | (2,082) | (2,769) | 10,166 | 235,043 | (69,702) | (439,481) | 17,795 | 37,513 | 654,848 | (332,887) | |
| Premium Earned (Net) | 505,955 | 239,130 | 12,032 | 251,162 | 5,429,799 | 2,403,535 | 7,833,334 | 105,348 | 86,753 | 148,660 | 112,637 | 288,716 | 5,551,931 | 3,884 | 1,035,385 | 15,166,648 | 15,923,765 | |

PREMIUM EARNED [NET]

| Particulars | Fire | | Marine | | | Miscellaneous | | | | | | | | | | | Total | |
|--|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-------------------|-------------------|-----------------|
| | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 | Upto H1 2010-11 |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 1,978,339 | 558,531 | 257,321 | 815,852 | 5,096,572 | 1,932,147 | 7,028,719 | 86,810 | 145,871 | 815,928 | 379,538 | 507,289 | 7,135,040 | 119,628 | 2,242,626 | 18,461,449 | 21,255,640 | |
| Service Tax | | | | | | | | | | | | | | | | | | |
| Adjustment for change in reserve for unexpired risks | 634,511 | 98,042 | (89,359) | 8,683 | 30,839 | (138,229) | (107,390) | 18,524 | (60,004) | (41,186) | (42,923) | 150,812 | 663,508 | 13,842 | 98,317 | 693,500 | 1,336,694 | |
| Gross Earned Premium | 1,343,828 | 460,489 | 346,680 | 807,169 | 5,065,733 | 2,070,376 | 7,136,109 | 68,286 | 205,875 | 857,114 | 422,461 | 356,477 | 6,471,532 | 105,786 | 2,144,309 | 17,767,949 | 19,918,946 | |
| Add : Premium on reinsurance accepted | 515,850 | 20,634 | 131,620 | 152,254 | - | 1,627,709 | 1,627,709 | - | 332 | 117,018 | 47,872 | 102 | - | - | 918 | 1,793,951 | 2,462,055 | |
| Less : Premium on reinsurance ceded | 1,859,497 | 376,125 | 370,524 | 746,649 | 519,756 | 1,088,937 | 1,608,693 | 8,919 | 34,267 | 756,096 | 351,246 | 178,361 | 1,621,391 | 109,665 | 1,427,029 | 6,095,667 | 8,701,813 | |
| Net Premium | 181 | 104,998 | 107,776 | 212,774 | 4,545,977 | 2,609,148 | 7,155,125 | 59,367 | 171,940 | 218,036 | 119,087 | 178,218 | 4,850,141 | (3,879) | 718,198 | 13,466,233 | 13,679,188 | |
| Adjustment for change in reserve for unexpired risks | (559,094) | (54,561) | 89,470 | 34,909 | 91,417 | 283,321 | 374,738 | 93 | 33,114 | 55,679 | 64,250 | (11,494) | (129,213) | (12,817) | 65,775 | 440,125 | (84,060) | |
| Premium Earned (Net) | 559,275 | 159,559 | 18,306 | 177,865 | 4,454,560 | 2,325,827 | 6,780,387 | 59,274 | 138,826 | 162,357 | 54,837 | 189,712 | 4,979,354 | 8,939 | 652,422 | 13,026,108 | 13,763,248 | |