

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 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	For Q3 2012-13	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	550,204	316,643	234,215	550,858	4,971,758	2,525,956	7,497,714	99,313	21,010	425,425	75,660	407,114	5,309,930	29,304	1,422,636	15,288,106	16,389,168
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(256,775)	(44,651)	(47,662)	(92,313)	414,041	571,173	985,214	14,928	(104,874)	(25,034)	4,995	122,661	1,906,811	(17,642)	(51,930)	2,835,129	2,486,041
Gross Earned Premium	806,979	361,294	281,877	643,171	4,557,717	1,954,783	6,512,500	84,385	125,884	450,459	70,665	284,453	3,403,119	46,946	1,474,566	12,452,977	13,903,127
Add : Premium on reinsurance accepted	291,763	6,033	6,228	12,261	-	(57,243)	(57,243)	-	-	56,054	152,160	-	(37,928)	-	6,553	119,596	423,620
Less : Premium on reinsurance ceded	446,262	100,576	235,940	336,516	1,247,854	647,539	1,895,393	10,047	13,642	359,810	88,630	125,917	1,238,406	26,582	747,402	4,505,829	5,288,607
Net Premium	652,480	266,751	52,165	318,916	3,309,863	1,250,001	4,559,864	74,338	112,242	146,703	134,195	158,536	2,126,785	20,364	733,717	8,066,744	9,038,140
Adjustment for change in reserve for unexpired risks	311,928	33,229	56,408	89,637	(402,658)	(875,134)	(1,277,792)	(1,400)	34,351	26,906	(6,920)	(46,371)	(679,524)	16,813	88,844	(1,845,093)	(1,443,528)
Premium Earned (Net)	340,552	233,522	(4,243)	229,279	3,712,521	2,125,135	5,837,656	75,738	77,891	119,797	141,115	204,907	2,806,309	3,551	644,873	9,911,837	10,481,668

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	
	(₹ '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
Gross Earned Premium	601,286	305,090	293,879	598,969	3,435,611	1,360,167	4,795,778	66,497	108,290	458,614	170,654	238,143	3,239,381	77,173	1,181,737	10,336,267	11,536,522
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
Net Premium	581,489	149,207	49,548	198,755	3,019,628	1,842,594	4,862,222	58,525	95,902	168,093	14,107	127,284	2,404,100	33,362	878,753	8,642,348	9,422,592
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
Premium Earned (Net)	298,733	122,404	9,191	131,595	3,094,866	1,835,786	4,930,652	59,791	70,764	72,287	51,750	163,883	2,611,003	5,045	426,267	8,391,442	8,821,770

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Registration No. 115 dated August 03, 2001

PREMIUM EARNED [NET]

Particulars	Fire	Marine			Motor OD	Motor TP	Motor Total	Worksmens' Compensation	Public/Product Liability	Miscellaneous							Total
		Marine Cargo	Marine Others	Marine Total						Engineering	Aviation	Personal Accident	Health Insurance	Credit Insurance	Others	Total Miscellaneous	
		Upto 9M 2012-13	Upto 9M 2012-13	Upto 9M 2012-13						Upto 9M 2012-13	Upto 9M 2012-13	Upto 9M 2012-13	Upto 9M 2012-13	Upto 9M 2012-13	Upto 9M 2012-13	Upto 9M 2012-13	
(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	
Premium from direct business written	3,116,425	1,205,371	539,518	1,744,889	13,269,903	6,212,695	19,482,598	268,619	125,835	1,389,055	579,928	1,273,876	11,750,083	126,757	5,134,813	40,131,564	44,992,878
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	398,226	174,295	141,663	315,958	1,131,994	805,608	1,937,602	31,066	(147,781)	138,840	(89,357)	416,813	1,698,655	(24,775)	(469,608)	3,491,455	4,205,639
Gross Earned Premium	2,718,199	1,031,076	397,855	1,428,931	12,137,909	5,407,087	17,544,996	237,553	273,616	1,250,215	669,285	857,063	10,051,428	151,532	5,604,421	36,640,109	40,787,239
Add : Premium on reinsurance accepted	888,736	43,741	69,005	112,746	-	(285,665)	(285,665)	-	2,671	175,182	426,850	6,677	736,904	-	15,159	1,077,778	2,079,260
Less : Premium on reinsurance ceded	2,821,658	434,614	583,855	1,018,469	3,251,990	1,547,903	4,799,893	27,174	76,526	1,204,804	642,123	354,675	2,919,131	115,894	2,797,468	12,937,688	16,777,815
Net Premium	785,277	640,203	(116,995)	523,208	8,885,919	3,573,519	12,459,438	210,379	199,761	220,593	454,012	509,065	7,869,201	35,638	2,822,112	24,780,199	26,088,684
Adjustment for change in reserve for unexpired risks	(169,718)	61,357	(94,868)	(33,511)	(1,279,303)	(1,572,742)	(2,852,045)	(3,335)	59,185	(103,750)	69,326	(96,298)	(300,283)	24,713	760,467	(2,442,020)	(2,645,249)
Premium Earned (Net)	954,995	578,846	(22,127)	556,719	10,165,222	5,146,261	15,311,483	213,714	140,576	324,343	384,686	605,363	8,169,484	10,925	2,061,645	27,222,219	28,733,933

PREMIUM EARNED [NET]

Particulars	Fire	Marine			Motor OD	Motor TP	Motor Total	Worksmens' Compensation	Public/Product Liability	Miscellaneous							Total
		Marine Cargo	Marine Others	Marine Total						Engineering	Aviation	Personal Accident	Health Insurance	Credit Insurance	Others	Total Miscellaneous	
		Upto 9M 2011-12	Upto 9M 2011-12	Upto 9M 2011-12						Upto 9M 2011-12	Upto 9M 2011-12	Upto 9M 2011-12	Upto 9M 2011-12	Upto 9M 2011-12	Upto 9M 2011-12	Upto 9M 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	2,622,765	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
Gross Earned Premium	2,036,908	881,651	435,031	1,316,882	9,560,662	3,610,154	13,170,816	183,636	312,822	1,381,501	1,052,912	678,656	8,840,536	170,679	3,906,421	29,697,979	33,051,569
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
Net Premium	427,561	292,398	(170,333)	122,065	8,488,021	5,075,900	13,563,921	161,791	179,886	326,919	361,787	346,298	7,516,550	55,041	1,951,651	24,463,844	25,013,470
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
Premium Earned (Net)	804,688	381,534	21,223	382,757	8,524,665	4,239,321	12,763,986	165,139	157,517	220,947	164,387	452,599	8,162,934	8,929	1,461,652	23,558,090	24,745,535