

PERIODIC DISCLOSURES
FORM NL-5 - CLAIMS SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Claims Schedule

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health#	
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Claims Paid (Direct)	18,559	18,559	8,488	8,488	1,152	1,152	9,640	9,640	66,334	66,334	44,256	44,256	110,590	110,590	85,589	85,589	5,361	5,361	1,794	1,794	92,744	92,744
Add : Re-insurance accepted to direct claims	325	325	45	45	87	87	132	132	317	317	-	-	317	317	3,155	3,155	-	-	-	-	3,155	3,155
Less : Re-insurance Ceded to claims paid	14,626	14,626	1,473	1,473	1,146	1,146	2,619	2,619	2,790	2,790	2,685	2,685	5,475	5,475	9,198	9,198	662	662	281	281	10,141	10,141
Net Claim Paid	4,258	4,258	7,060	7,060	93	93	7,153	7,153	63,861	63,861	41,571	41,571	105,432	105,432	79,546	79,546	4,699	4,699	1,513	1,513	85,758	85,758
Add : Claims Outstanding at the end of the period	70,207	70,207	26,662	26,662	2,424	2,424	29,086	29,086	91,963	91,963	1,674,480	1,674,480	1,766,443	1,766,443	97,355	97,355	25,074	25,074	8,417	8,417	130,846	130,846
Less : Claims Outstanding at the beginning of the period	63,352	63,352	24,945	24,945	2,383	2,383	27,328	27,328	89,547	89,547	1,635,508	1,635,508	1,725,055	1,725,055	82,798	82,798	22,123	22,123	8,017	8,017	112,938	112,938
Net Incurred Claims	11,113	11,113	8,777	8,777	134	134	8,911	8,911	66,277	66,277	80,543	80,543	146,820	146,820	94,103	94,103	7,650	7,650	1,913	1,913	103,666	103,666
Claims Paid (Direct)																						
-In India	18,809	18,809	8,133	8,133	1,152	1,152	9,285	9,285	66,334	66,334	44,256	44,256	110,590	110,590	85,592	85,592	5,361	5,361	927	927	91,880	91,880
-Outside India	75	75	400	400	87	87	487	487	317	317	-	-	317	317	3,152	3,152	-	-	867	867	4,019	4,019
Estimates of IBNR and IBNER at the end of the period (net)	25,516	25,516	14,789	14,789	1,713	1,713	16,502	16,502	40,411	40,411	1,075,688	1,075,688	1,116,099	1,116,099	65,377	65,377	16,199	16,199	4,893	4,893	86,469	86,469
Estimates of IBNR and IBNER at the beginning of the period (net)	24,506	24,506	12,095	12,095	1,483	1,483	13,578	13,578	40,377	40,377	1,056,774	1,056,774	1,097,151	1,097,151	54,102	54,102	14,474	14,474	4,457	4,457	73,033	73,033

Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop / Weather Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Claims Paid (Direct)	1,086	1,086	403	403	2,894	2,894	808	808	16,914	16,914	347	347	7,425	7,425	233,211	233,211	261,410	261,410
Add : Re-insurance accepted to direct claims	-	-	-	-	2	2	125	125	-	-	-	-	-	-	3,599	3,599	4,056	4,056
Less : Re-insurance Ceded to claims paid	48	48	333	333	1,580	1,580	267	267	12,736	12,736	334	334	2,830	2,830	33,744	33,744	50,989	50,989
Net Claim Paid	1,038	1,038	70	70	1,316	1,316	666	666	4,178	4,178	13	13	4,595	4,595	203,066	203,066	214,477	214,477
Add : Claims Outstanding at the end of the period	12,859	12,859	7,868	7,868	17,505	17,505	5,997	5,997	22,067	22,067	801	801	47,324	47,324	2,011,710	2,011,710	2,111,003	2,111,003
Less : Claims Outstanding at the beginning of the period	12,288	12,288	6,829	6,829	14,759	14,759	5,984	5,984	24,238	24,238	760	760	43,796	43,796	1,946,647	1,946,647	2,037,327	2,037,327
Net Incurred Claims	1,609	1,609	1,109	1,109	4,062	4,062	679	679	2,007	2,007	54	54	8,123	8,123	268,129	268,129	288,153	288,153
Claims Paid (Direct)																		
-In India	1,086	1,086	293	293	2,896	2,896	933	933	16,914	16,914	347	347	7,425	7,425	232,364	232,364	260,458	260,458
-Outside India	-	-	110	110	-	-	-	-	-	-	-	-	-	-	4,446	4,446	5,008	5,008
Estimates of IBNR and IBNER at the end of the period (net)	7,527	7,527	6,547	6,547	5,571	5,571	2,504	2,504	15,805	15,805	764	764	33,276	33,276	1,274,562	1,274,562	1,316,580	1,316,580
Estimates of IBNR and IBNER at the beginning of the period (net)	6,509	6,509	5,783	5,783	5,122	5,122	2,487	2,487	16,554	16,554	717	717	33,218	33,218	1,240,574	1,240,574	1,278,658	1,278,658

Includes Health, Personal Accident & Travel

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Claims Schedule

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health#	
	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23
Claims Paid (Direct)	19,886	19,886	7,867	7,867	648	648	8,515	8,515	73,275	73,275	34,006	34,006	107,281	107,281	65,798	65,798	4,453	4,453	1,206	1,206	71,457	71,457
Add : Re-insurance accepted to direct claims	204	204	491	491	-	-	491	491	-	-	-	-	-	-	1,615	1,615	-	-	-	-	1,615	1,615
Less: Re-insurance Ceded to claims paid	16,324	16,324	3,240	3,240	428	428	3,668	3,668	3,967	3,967	4,172	4,172	8,139	8,139	8,268	8,268	336	336	66	66	8,670	8,670
Net Claim Paid	3,766	3,766	5,118	5,118	220	220	5,338	5,338	69,308	69,308	29,834	29,834	99,142	99,142	59,145	59,145	4,117	4,117	1,140	1,140	64,402	64,402
Add : Claims Outstanding at the end of the period	62,299	62,299	25,640	25,640	2,248	2,248	27,888	27,888	86,861	86,861	1,509,386	1,509,386	1,596,247	1,596,247	84,064	84,064	23,731	23,731	5,734	5,734	113,529	113,529
Less : Claims Outstanding at the beginning of the period	57,366	57,366	23,873	23,873	2,281	2,281	26,154	26,154	82,217	82,217	1,463,029	1,463,029	1,545,246	1,545,246	75,794	75,794	22,788	22,788	5,608	5,608	104,190	104,190
Net Incurred Claims	8,699	8,699	6,885	6,885	187	187	7,072	7,072	73,952	73,952	76,191	76,191	150,143	150,143	67,415	67,415	5,060	5,060	1,266	1,266	73,741	73,741
Claims Paid (Direct)																						
-In India	20,090	20,090	7,789	7,789	648	648	8,437	8,437	73,275	73,275	34,006	34,006	107,281	107,281	65,798	65,798	4,453	4,453	765	765	71,016	71,016
-Outside India	-	-	569	569	-	-	569	569	-	-	-	-	-	-	1,615	1,615	-	-	441	441	2,056	2,056
Estimates of IBNR and IBNER at the end of the period (net)	20,782	20,782	11,680	11,680	1,213	1,213	12,893	12,893	38,963	38,963	962,164	962,164	1,001,127	1,001,127	56,210	56,210	14,044	14,044	2,892	2,892	73,146	73,146
Estimates of IBNR and IBNER at the beginning of the period (net)	20,481	20,481	10,134	10,134	1,008	1,008	11,142	11,142	39,310	39,310	935,629	935,629	974,939	974,939	49,691	49,691	12,939	12,939	2,753	2,753	65,383	65,383

Particulars	Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop / Weather Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23
Claims Paid (Direct)	1,273	1,273	239	239	4,293	4,293	345	345	20,355	20,355	35	35	5,215	5,215	210,493	210,493	238,894	238,894
Add : Re-insurance accepted to direct claims	-	-	-	-	2	2	427	427	-	-	-	-	-	-	2,044	2,044	2,739	2,739
Less: Re-insurance Ceded to claims paid	64	64	106	106	2,590	2,590	46	46	16,068	16,068	34	34	2,707	2,707	38,424	38,424	58,416	58,416
Net Claim Paid	1,209	1,209	133	133	1,705	1,705	726	726	4,287	4,287	1	1	2,508	2,508	174,113	174,113	183,217	183,217
Add : Claims Outstanding at the end of the period	10,918	10,918	4,506	4,506	15,191	15,191	5,609	5,609	17,985	17,985	755	755	38,049	38,049	1,802,789	1,802,789	1,892,976	1,892,976
Less : Claims Outstanding at the beginning of the period	10,972	10,972	3,897	3,897	14,484	14,484	5,719	5,719	21,763	21,763	709	709	35,706	35,706	1,742,686	1,742,686	1,826,206	1,826,206
Net Incurred Claims	1,155	1,155	742	742	2,412	2,412	616	616	509	509	47	47	4,851	4,851	234,216	234,216	249,987	249,987
Claims Paid (Direct)																		
-In India	1,273	1,273	239	239	4,295	4,295	772	772	20,355	20,355	35	35	5,189	5,189	210,455	210,455	238,982	238,982
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	26	26	2,082	2,082	2,651	2,651
Estimates of IBNR and IBNER at the end of the period (net)	4,733	4,733	3,450	3,450	4,964	4,964	2,457	2,457	10,628	10,628	707	707	27,215	27,215	1,128,427	1,128,427	1,162,102	1,162,102
Estimates of IBNR and IBNER at the beginning of the period (net)	4,715	4,715	2,873	2,873	3,900	3,900	2,222	2,222	14,419	14,419	678	678	25,241	25,241	1,094,370	1,094,370	1,125,993	1,125,993

Includes Health, Personal Accident & Travel