

**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: L67200MH2000PLC129408

Premium Earned [Net]
(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health#	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
	Gross Direct Premium	103,601	103,601	18,050	18,050	1,609	1,609	19,659	19,659	70,527	70,527	69,549	69,549	140,076	140,076	96,843	96,843	9,793	9,793	1,276	1,276	107,912
Add: Premium on reinsurance accepted	3,422	3,422	577	577	-	-	577	577	(704)	(704)	-	-	(704)	(704)	2,667	2,667	-	-	-	-	2,667	2,667
Less: Premium on reinsurance ceded	82,265	82,265	5,252	5,252	1,484	1,484	6,736	6,736	4,223	4,223	4,086	4,086	8,309	8,309	15,071	15,071	1,768	1,768	162	162	17,001	17,001
Net Written Premium	24,758	24,758	13,375	13,375	125	125	13,500	13,500	65,600	65,600	65,463	65,463	131,063	131,063	84,439	84,439	8,025	8,025	1,114	1,114	93,578	93,578
Add: Opening balance of UPR	32,549	32,549	6,042	6,042	530	530	6,572	6,572	190,862	190,862	177,495	177,495	368,357	368,357	139,523	139,523	41,338	41,338	1,341	1,341	182,202	182,202
Add: Adjustments on account of demerger*	6,200	6,200	1,383	1,383	-	-	1,383	1,383	43,170	43,170	29,943	29,943	73,113	73,113	13,503	13,503	5,138	5,138	185	185	18,826	18,826
Less: Closing balance of UPR	48,930	48,930	11,942	11,942	470	470	12,412	12,412	193,927	193,927	180,319	180,319	374,246	374,246	171,910	171,910	43,267	43,267	1,306	1,306	216,483	216,483
Net Earned Premium	14,576	14,576	8,858	8,858	185	185	9,042	9,042	105,706	105,706	92,582	92,582	198,288	198,288	65,555	65,555	11,235	11,235	1,334	1,334	78,124	78,124
Gross Direct Premium																						
- In India	103,601	103,601	18,050	18,050	1,609	1,609	19,659	19,659	70,527	70,527	69,549	69,549	140,076	140,076	96,843	96,843	9,793	9,793	1,276	1,276	107,912	107,912
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Miscellaneous																Grand Total	Grand Total
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous			
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22		
Gross Direct Premium	2,564	2,564	2,802	2,802	16,044	16,044	3,246	3,246	4	4	1,074	1,074	21,867	21,867	295,588	295,588	418,848	418,848
Add: Premium on reinsurance accepted	-	-	-	-	512	512	348	348	-	-	-	-	1,038	1,038	3,862	3,862	7,861	7,861
Less: Premium on reinsurance ceded	530	530	1,862	1,862	12,561	12,561	3,040	3,040	2	2	1,025	1,025	12,552	12,552	56,881	56,881	145,882	145,882
Net Written Premium	2,034	2,034	940	940	3,995	3,995	554	554	2	2	49	49	10,353	10,353	242,569	242,569	280,827	280,827
Add: Opening balance of UPR	2,592	2,592	2,104	2,104	9,043	9,043	1,195	1,195	0	0	64	64	46,236	46,236	611,795	611,795	650,915	650,915
Add: Adjustments on account of demerger*	390	390	269	269	464	464	-	-	361	361	3	3	2,623	2,623	96,050	96,050	103,633	103,633
Less: Closing balance of UPR	3,177	3,177	2,697	2,697	10,380	10,380	1,103	1,103	1	1	55	55	50,677	50,677	658,817	658,817	720,160	720,160
Net Earned Premium	1,840	1,840	617	617	3,123	3,123	645	645	362	362	61	61	8,535	8,535	291,596	291,596	315,214	315,214
Gross Direct Premium																		
- In India	2,564	2,564	2,802	2,802	16,044	16,044	3,246	3,246	4	4	1,074	1,074	21,867	21,867	295,588	295,588	418,848	418,848
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Adjustment on account of demerger of Bharti AXA GIC Ltd into ICICI Lombard GIC Ltd

#Includes Health, Personal Accident & Travel

Pursuant to the Scheme of demerger of Bharti AXA General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on June 30, 2021. The comparative figures reported as on March 31, 2021 and as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.

**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: L67200MH2000PLC129408

Premium Earned [Net]

Particulars	Miscellaneous																													
	Fire				Marine Cargo				Marine Hull				Total Marine				Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health#	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21		
Gross Direct Premium	84,748	84,748	12,482	12,482	1,345	1,345	13,827	13,827	59,649	59,649	55,093	55,093	114,742	114,742	72,976	72,976	6,269	6,269	463	463	79,708	79,708								
Add: Premium on reinsurance accepted	4,143	4,143	543	543	43	43	586	586	159	159	-	-	159	159	2,475	2,475	-	-	-	-	2,475	2,475								
Less: Premium on reinsurance ceded	66,910	66,910	4,577	4,577	1,456	1,456	6,033	6,033	3,943	3,943	3,070	3,070	7,013	7,013	11,469	11,469	774	774	38	38	12,281	12,281								
Net Written Premium	21,981	21,981	8,448	8,448	(68)	(68)	8,380	8,380	55,865	55,865	52,023	52,023	107,888	107,888	63,982	63,982	5,495	5,495	425	425	69,902	69,902								
Add: Opening balance of UPR	21,948	21,948	5,593	5,593	478	478	6,071	6,071	163,240	163,240	156,199	156,199	319,439	319,439	120,170	120,170	56,848	56,848	1,284	1,284	178,302	178,302								
Less: Closing balance of UPR	34,323	34,323	8,035	8,035	446	446	8,482	8,482	143,786	143,786	138,309	138,309	282,095	282,095	137,912	137,912	50,796	50,796	658	658	189,366	189,366								
Net Earned Premium	9,607	9,607	6,006	6,006	(37)	(37)	5,969	5,969	75,319	75,319	69,913	69,913	145,231	145,231	46,240	46,240	11,548	11,548	1,051	1,051	58,839	58,839								
Gross Direct Premium																														
- In India	84,748	84,748	12,482	12,482	1,345	1,345	13,827	13,827	59,649	59,649	55,093	55,093	114,742	114,742	72,976	72,976	6,269	6,269	463	463	79,708	79,708								
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous																Grand Total	Grand Total	
	Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous				
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21			
Gross Direct Premium	2,020	2,020	2,641	2,641	9,452	9,452	2,192	2,192	2,870	2,870	761	761	17,259	17,259	231,645	231,645	330,220	330,220	
Add: Premium on reinsurance accepted	-	-	-	-	755	755	190	190	-	-	-	-	893	893	4,472	4,472	9,201	9,201	
Less: Premium on reinsurance ceded	523	523	1,950	1,950	7,307	7,307	2,136	2,136	2,218	2,218	714	714	10,421	10,421	44,563	44,563	117,506	117,506	
Net Written Premium	1,497	1,497	691	691	2,900	2,900	246	246	652	652	47	47	7,731	7,731	191,554	191,554	221,915	221,915	
Add: Opening balance of UPR	2,492	2,492	1,166	1,166	7,281	7,281	1,006	1,006	-	-	75	75	46,035	46,035	555,797	555,796	583,816	583,815	
Less: Closing balance of UPR	2,519	2,519	1,535	1,535	7,600	7,600	819	819	5	5	67	67	46,536	46,536	530,542	530,541	573,347	573,346	
Net Earned Premium	1,469	1,469	322	322	2,581	2,581	434	434	647	647	55	55	7,230	7,230	216,808	216,808	232,384	232,384	
Gross Direct Premium																			
- In India	2,020	2,020	2,641	2,641	9,452	9,452	2,192	2,192	2,870	2,870	761	761	17,259	17,259	231,645	231,645	330,220	330,220	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#includes Health, Personal Accident & Travel