

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 | Crop Insurance | Others | Total Miscellaneous | |
| | | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | For Q3 2016-17 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 12,61,438 | 5,52,238 | 1,89,179 | 7,41,417 | 77,80,862 | 47,11,350 | 1,24,92,212 | 1,04,703 | 29,645 | 5,28,480 | 1,31,827 | 8,83,629 | 32,36,004 | 82,879 | 40,90,547 | 13,59,156 | 2,29,39,082 | 2,49,41,937 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | (3,96,808) | (78,782) | 30,034 | (48,748) | 10,19,773 | 4,41,519 | 14,61,292 | (9,257) | 12,711 | 9,259 | (44,060) | 2,52,619 | (5,50,315) | (27,114) | 1,86,961 | 1,59,047 | 14,51,143 | 10,05,587 |
| Gross Earned Premium | 16,58,246 | 6,31,020 | 1,59,145 | 7,90,165 | 67,61,089 | 42,69,831 | 1,10,30,920 | 1,13,960 | 16,934 | 5,19,221 | 1,75,887 | 6,31,010 | 37,86,319 | 1,09,993 | 39,03,586 | 12,00,109 | 2,14,87,939 | 2,39,36,350 |
| Add : Premium on reinsurance accepted | 61,472 | 24,712 | 5,179 | 29,891 | 11,765 | (66) | 11,699 | - | 722 | 78,698 | 1,23,628 | (684) | 1,38,524 | - | - | 37,272 | 3,89,859 | 4,81,222 |
| Less : Premium on reinsurance ceded | 10,16,201 | 2,38,871 | 1,75,054 | 4,13,925 | 19,11,662 | 2,81,399 | 21,93,061 | 7,195 | 13,032 | 4,53,739 | 1,35,606 | 2,12,991 | 12,61,099 | 76,308 | 31,33,651 | 5,36,123 | 80,22,805 | 94,52,931 |
| Net Premium | 7,03,517 | 4,16,861 | (10,730) | 4,06,131 | 48,61,192 | 39,88,366 | 88,49,558 | 1,06,765 | 4,624 | 1,44,180 | 1,63,909 | 4,17,335 | 26,63,744 | 33,685 | 7,69,935 | 7,01,258 | 1,38,54,993 | 1,49,64,641 |
| Adjustment for change in reserve for unexpired risks | 3,56,899 | (35,160) | (36,600) | (71,760) | (2,01,061) | 1,775 | (1,99,286) | 48 | (19,968) | (20,579) | 34,918 | (53,035) | (3,48,600) | 27,433 | (1,38,515) | (34,784) | (7,52,368) | (4,67,229) |
| Premium Earned (Net) | 3,46,618 | 4,52,021 | 25,870 | 4,77,891 | 50,62,253 | 39,86,591 | 90,48,844 | 1,06,717 | 24,592 | 1,64,759 | 1,28,991 | 4,70,370 | 30,12,344 | 6,252 | 9,08,450 | 7,36,042 | 1,46,07,361 | 1,54,31,870 |

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 | Crop Insurance | Others | Total Miscellaneous | |
| | | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | For Q3 2015-16 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 8,92,892 | 4,65,160 | 2,35,688 | 7,00,848 | 72,47,812 | 45,34,383 | 1,17,82,195 | 94,314 | 20,387 | 4,90,206 | 1,06,781 | 7,10,823 | 28,24,862 | 81,734 | 15,30,262 | 10,13,062 | 1,86,54,626 | 2,02,48,366 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | (5,44,162) | (43,482) | (8,186) | (51,668) | 13,70,831 | 8,02,254 | 21,73,085 | (4,608) | 5,353 | 5,077 | (93,737) | 2,20,917 | (21,749) | (28,218) | 2,59,351 | 1,14,519 | 26,29,990 | 20,34,160 |
| Gross Earned Premium | 14,37,054 | 5,08,642 | 2,43,874 | 7,52,516 | 58,76,981 | 37,32,129 | 96,09,110 | 98,922 | 15,034 | 4,85,129 | 2,00,518 | 4,89,906 | 28,46,611 | 1,09,952 | 12,70,911 | 8,98,543 | 1,60,24,636 | 1,82,14,206 |
| Add : Premium on reinsurance accepted | 1,32,625 | 15,866 | 8,005 | 23,871 | 12,546 | 3,807 | 16,353 | - | - | 57,862 | 1,39,283 | - | 63,589 | - | - | 38,946 | 3,16,033 | 4,72,529 |
| Less : Premium on reinsurance ceded | 9,10,615 | 1,64,809 | 2,28,431 | 3,93,240 | 18,41,099 | 2,46,275 | 20,87,374 | 7,194 | 9,504 | 4,09,016 | 1,25,682 | 1,83,533 | 11,35,778 | 75,718 | 12,42,263 | 3,80,413 | 56,56,475 | 69,60,330 |
| Net Premium | 6,59,064 | 3,59,699 | 23,448 | 3,83,147 | 40,48,428 | 34,89,661 | 75,38,089 | 91,728 | 5,530 | 1,33,975 | 2,14,119 | 3,06,373 | 17,74,422 | 34,234 | 28,648 | 5,57,076 | 1,06,84,194 | 1,17,26,405 |
| Adjustment for change in reserve for unexpired risks | 5,15,062 | (7,389) | 7,131 | (258) | (80,509) | (38,944) | (1,19,453) | 241 | (12,229) | (8,080) | 25,704 | (55,754) | (4,11,629) | 27,978 | (2,07,481) | (17,133) | (7,77,836) | (2,63,032) |
| Premium Earned (Net) | 1,44,002 | 3,67,088 | 16,317 | 3,83,405 | 41,28,937 | 35,28,605 | 76,57,542 | 91,487 | 17,759 | 1,42,055 | 1,88,415 | 3,62,127 | 21,86,051 | 6,256 | 2,36,129 | 5,74,209 | 1,14,62,030 | 1,19,89,437 |

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 | | | 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 | Crop Insurance | Others | | Total Miscellaneous | |
| | | Upto 9M 2016-17 | Upto 9M 2016-17 | Upto 9M 2016-17 | | | | | | Upto 9M 2016-17 | Upto 9M 2016-17 | Upto 9M 2016-17 | Upto 9M 2016-17 | Upto 9M 2016-17 | Upto 9M 2016-17 | Upto 9M 2016-17 | | Upto 9M 2016-17 | Upto 9M 2016-17 |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written - net of service tax | 53,17,962 | 21,81,928 | 5,05,074 | 26,87,002 | 2,07,72,505 | 1,31,71,047 | 3,39,43,552 | 3,59,373 | 1,80,340 | 17,55,402 | 4,61,042 | 27,28,304 | 1,27,92,453 | 2,68,750 | 1,60,14,929 | 40,83,753 | 7,25,87,898 | 8,05,92,862 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | 4,55,460 | 2,12,855 | 54,722 | 2,67,577 | 10,76,221 | 6,91,358 | 17,67,579 | 27,059 | 1,34,953 | 2,69,317 | 7,095 | 9,61,642 | 17,11,771 | 18,979 | 16,22,599 | 5,75,857 | 70,96,851 | 78,19,888 | |
| Gross Earned Premium | 48,62,502 | 19,69,073 | 4,50,352 | 24,19,425 | 1,96,96,284 | 1,24,79,689 | 3,21,75,973 | 3,32,314 | 45,387 | 14,86,085 | 4,53,947 | 17,66,662 | 1,10,80,682 | 2,49,771 | 1,43,92,330 | 35,07,896 | 6,54,91,047 | 7,27,72,974 | |
| Add : Premium on reinsurance accepted | 5,81,724 | 1,28,433 | 34,825 | 1,63,258 | 23,349 | 24,429 | 47,778 | - | 1,723 | 1,94,305 | 3,44,653 | 10,309 | 4,07,358 | - | - | 1,53,831 | 11,59,957 | 19,04,939 | |
| Less : Premium on reinsurance ceded | 48,03,124 | 7,78,446 | 4,86,007 | 12,64,453 | 51,11,851 | 7,68,699 | 58,80,550 | 23,608 | 1,05,985 | 14,24,365 | 4,62,120 | 6,35,888 | 38,51,895 | 2,48,596 | 1,22,50,690 | 15,73,867 | 2,64,57,564 | 3,25,25,141 | |
| Net Premium | 6,41,102 | 13,19,060 | (830) | 13,18,230 | 1,46,07,782 | 1,17,35,419 | 2,63,43,201 | 3,08,706 | (58,875) | 2,56,025 | 3,36,480 | 11,41,083 | 76,36,145 | 1,175 | 21,41,640 | 20,87,860 | 4,01,93,440 | 4,21,52,772 | |
| Adjustment for change in reserve for unexpired risks | (2,66,252) | (90,331) | (67,410) | (1,57,741) | (1,46,544) | (8,022) | (1,54,566) | (1,890) | (1,02,252) | (2,33,045) | (31,461) | (1,65,292) | (10,78,855) | (16,369) | (11,96,576) | (1,67,186) | (31,47,492) | (35,71,485) | |
| Premium Earned (Net) | 9,07,354 | 14,09,391 | 66,580 | 14,75,971 | 1,47,54,326 | 1,17,43,441 | 2,64,97,767 | 3,10,596 | 43,377 | 4,89,070 | 3,67,941 | 13,06,375 | 87,15,000 | 17,544 | 33,38,216 | 22,55,046 | 4,33,40,932 | 4,57,24,257 | |

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 | Crop Insurance | Others | | Total Miscellaneous | |
| | | Upto 9M 2015-16 | Upto 9M 2015-16 | Upto 9M 2015-16 | | | | | | Upto 9M 2015-16 | Upto 9M 2015-16 | Upto 9M 2015-16 | Upto 9M 2015-16 | Upto 9M 2015-16 | Upto 9M 2015-16 | Upto 9M 2015-16 | | Upto 9M 2015-16 | Upto 9M 2015-16 |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 48,06,349 | 18,90,198 | 5,30,754 | 24,20,952 | 1,85,81,672 | 1,21,19,648 | 3,07,01,320 | 3,15,950 | 98,534 | 15,10,387 | 3,66,043 | 20,47,943 | 97,36,912 | 2,68,076 | 48,33,692 | 31,13,405 | 5,29,92,262 | 6,02,19,563 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | 4,90,075 | 3,15,508 | 1,13,339 | 4,28,847 | 16,91,400 | 15,48,600 | 32,40,000 | 20,428 | 38,184 | 99,182 | (55,958) | 6,68,296 | 8,59,564 | (6,000) | 7,16,669 | 3,86,249 | 59,66,614 | 68,85,536 | |
| Gross Earned Premium | 43,16,274 | 15,74,690 | 4,17,415 | 19,92,105 | 1,68,90,272 | 1,05,71,048 | 2,74,61,320 | 2,95,522 | 60,350 | 14,11,205 | 4,22,001 | 13,79,647 | 88,77,348 | 2,74,076 | 41,17,023 | 27,27,156 | 4,70,25,648 | 5,33,34,027 | |
| Add : Premium on reinsurance accepted | 6,25,092 | 1,34,299 | 58,907 | 1,93,206 | 23,889 | (1,04,756) | (80,867) | - | 1,710 | 1,98,863 | 3,79,624 | 5,715 | 2,08,223 | - | - | 64,290 | 7,77,558 | 15,95,856 | |
| Less : Premium on reinsurance ceded | 46,16,693 | 5,67,084 | 5,22,533 | 10,89,617 | 47,23,206 | 6,53,967 | 53,77,173 | 23,351 | 50,890 | 12,39,026 | 3,75,156 | 5,06,277 | 31,42,508 | 2,48,615 | 39,27,783 | 10,46,918 | 1,59,37,697 | 2,16,44,007 | |
| Net Premium | 3,24,673 | 11,41,905 | (46,211) | 10,95,694 | 1,21,90,955 | 98,12,325 | 2,20,03,280 | 2,72,171 | 11,170 | 3,71,042 | 4,26,469 | 8,79,085 | 59,43,063 | 25,461 | 1,89,240 | 17,44,528 | 3,18,65,509 | 3,32,85,876 | |
| Adjustment for change in reserve for unexpired risks | (3,31,494) | (25,788) | (98,075) | (1,23,863) | 6,37,034 | (76,152) | 5,60,882 | (1,011) | (29,244) | (50,936) | 2,674 | (1,37,397) | (10,17,042) | 6,729 | (5,74,766) | (57,942) | (12,98,053) | (17,53,410) | |
| Premium Earned (Net) | 6,56,167 | 11,67,693 | 51,864 | 12,19,557 | 1,15,53,921 | 98,88,477 | 2,14,42,398 | 2,73,182 | 40,414 | 4,21,978 | 4,23,795 | 10,16,482 | 69,60,105 | 18,732 | 7,64,006 | 18,02,470 | 3,31,63,562 | 3,50,39,286 | |