

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) U67200MH2000PLC129408

CLAIMS INCURRED [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      | For Q3 2016-17     |          |
|  | (₹ '000)        | (₹ '000)        | (₹ '000)        | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)                | (₹ '000)                 | (₹ '000)        | (₹ '000)        | (₹ '000)          | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)        | (₹ '000)            | (₹ '000)           | (₹ '000) |
| Claims paid  |                 |                 |                 |                  |                  |                  |                  |                         |                          |                 |                 |                   |                  |                  |                  |                 |                     |                    |          |
| Direct claims  | 6,00,408        | 4,07,694        | 63,476          | 4,71,170         | 40,91,631        | 23,50,544        | 64,42,175        | 34,629                  | 25,153                   | 1,05,631        | 25,806          | 1,71,997          | 31,55,751        | 5,942            | 8,44,690         | 2,88,835        | 1,11,00,609         | 1,21,72,187        |          |
| Add : Claims Outstanding at the end of the period        | 80,10,732       | 27,45,536       | 19,94,568       | 47,40,104        | 73,11,112        | 5,22,56,331      | 5,95,67,443      | 4,56,104                | 1,90,446                 | 35,17,260       | 13,17,198       | 44,31,058         | 49,19,532        | 5,35,434         | 1,84,98,541      | 35,05,456       | 9,69,38,472         | 10,96,89,308       |          |
| Less : Claims Outstanding at the beginning of the period | 77,91,200       | 25,25,296       | 15,76,681       | 41,01,977        | 77,70,940        | 5,04,61,040      | 5,82,31,980      | 4,31,794                | 1,24,072                 | 33,94,141       | 12,09,843       | 42,45,464         | 52,52,558        | 4,99,625         | 1,64,96,933      | 32,58,801       | 9,31,45,211         | 10,50,38,388       |          |
| <b>Gross Incurred Claims</b>                             | <b>8,19,940</b> | <b>6,27,934</b> | <b>4,81,363</b> | <b>11,09,297</b> | <b>36,31,803</b> | <b>41,45,835</b> | <b>77,77,638</b> | <b>58,939</b>           | <b>91,527</b>            | <b>2,28,750</b> | <b>1,33,161</b> | <b>3,57,591</b>   | <b>28,22,725</b> | <b>41,751</b>    | <b>28,46,298</b> | <b>5,35,490</b> | <b>1,48,93,870</b>  | <b>1,68,23,107</b> |          |
| Add : Re-insurance accepted to direct claims             | (4,549)         | 2,894           | 246             | 3,140            | -                | (8,427)          | (8,427)          | -                       | -                        | 1,20,505        | 1,15,801        | (257)             | 61,848           | -                | -                | 341             | 2,89,811            | 2,88,402           |          |
| Less : Re-insurance Ceded to claims paid *               | 5,67,619        | 2,37,137        | 4,24,257        | 6,61,394         | 3,20,777         | 2,98,795         | 6,19,572         | 2,378                   | 39,892                   | 2,47,111        | 88,218          | 1,49,661          | 63,208           | 38,625           | 21,99,140        | 1,23,759        | 35,71,564           | 48,00,577          |          |
| <b>Total Claims Incurred</b>                             | <b>2,47,772</b> | <b>3,93,691</b> | <b>57,352</b>   | <b>4,51,043</b>  | <b>33,11,026</b> | <b>38,38,613</b> | <b>71,49,639</b> | <b>56,561</b>           | <b>51,635</b>            | <b>1,02,144</b> | <b>1,60,744</b> | <b>2,07,673</b>   | <b>28,21,365</b> | <b>3,126</b>     | <b>6,47,158</b>  | <b>4,12,072</b> | <b>1,16,12,117</b>  | <b>1,23,10,932</b> |          |

\* Includes reinsurance ceded to claims outstanding

CLAIMS INCURRED [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      | For Q3 2015-16     |          |
|  | (₹ '000)         | (₹ '000)        | (₹ '000)        | (₹ '000)        | (₹ '000)         | (₹ '000)         | (₹ '000)         | (₹ '000)                | (₹ '000)                 | (₹ '000)        | (₹ '000)        | (₹ '000)          | (₹ '000)         | (₹ '000)         | (₹ '000)        | (₹ '000)        | (₹ '000)            | (₹ '000)           | (₹ '000) |
| Claims paid  |                  |                 |                 |                 |                  |                  |                  |                         |                          |                 |                 |                   |                  |                  |                 |                 |                     |                    |          |
| Direct claims  | 8,43,320         | 5,22,492        | 72,399          | 5,94,891        | 36,13,797        | 19,92,480        | 56,06,277        | 36,777                  | 1,011                    | 2,16,265        | 12,262          | 1,52,208          | 20,92,166        | 10,678           | 8,01,662        | 2,43,890        | 91,73,196           | 1,06,11,407        |          |
| Add : Claims Outstanding at the end of the period        | 66,18,258        | 18,53,483       | 9,40,651        | 27,94,134       | 73,27,713        | 4,21,75,673      | 4,95,03,386      | 3,57,814                | 87,269                   | 24,08,784       | 5,97,754        | 22,36,184         | 36,57,272        | 1,23,302         | 25,15,579       | 21,14,505       | 6,36,01,849         | 7,30,14,241        |          |
| Less : Claims Outstanding at the beginning of the period | 52,77,592        | 18,63,310       | 10,59,226       | 29,22,536       | 64,77,501        | 4,05,49,047      | 4,70,26,548      | 3,55,690                | 82,086                   | 23,63,788       | 4,70,009        | 20,88,627         | 38,96,797        | 1,16,949         | 23,83,354       | 20,27,839       | 6,08,11,687         | 6,90,11,815        |          |
| <b>Gross Incurred Claims</b>                             | <b>21,83,986</b> | <b>5,12,665</b> | <b>(46,176)</b> | <b>4,66,489</b> | <b>44,64,009</b> | <b>36,19,106</b> | <b>80,83,115</b> | <b>38,901</b>           | <b>6,194</b>             | <b>2,61,261</b> | <b>1,40,007</b> | <b>2,99,765</b>   | <b>18,52,641</b> | <b>17,031</b>    | <b>9,33,887</b> | <b>3,30,556</b> | <b>1,19,63,358</b>  | <b>1,46,13,833</b> |          |
| Add : Re-insurance accepted to direct claims             | 989              | 14,702          | 2,222           | 16,924          | -                | 6,661            | 6,661            | -                       | -                        | 41,870          | 1,665           | -                 | 1,25,878         | -                | -               | -               | 1,76,074            | 1,93,987           |          |
| Less : Re-insurance Ceded to claims paid *               | 19,70,461        | 1,16,110        | (44,108)        | 72,002          | 17,27,108        | 2,14,192         | 19,41,300        | 2,884                   | (5,604)                  | 2,02,285        | (38,115)        | 57,482            | 1,55,520         | 13,902           | 6,57,561        | 40,508          | 30,27,723           | 50,70,186          |          |
| <b>Total Claims Incurred</b>                             | <b>2,14,514</b>  | <b>4,11,257</b> | <b>154</b>      | <b>4,11,411</b> | <b>27,36,901</b> | <b>34,11,575</b> | <b>61,48,476</b> | <b>36,017</b>           | <b>11,798</b>            | <b>1,00,846</b> | <b>1,79,787</b> | <b>2,42,283</b>   | <b>18,22,999</b> | <b>3,129</b>     | <b>2,76,326</b> | <b>2,90,048</b> | <b>91,11,709</b>    | <b>97,37,634</b>   |          |

\* Includes reinsurance ceded to claims outstanding

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) U67200MH2000PLC129408

CLAIMS INCURRED [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 |                    |          |
|  |                  | 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  | 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) |
| Claims paid  |                  |                  |                  |                  |                    |                    |                    |                         |                          |                  |                 |                   |                  |                  |                    |                  |                     |                    |          |
| Direct claims  | 20,07,130        | 14,18,453        | 78,274           | 14,96,727        | 1,25,65,674        | 64,31,642          | 1,89,97,316        | 1,12,338                | 73,304                   | 5,18,036         | 72,933          | 4,43,362          | 86,82,887        | 47,065           | 32,30,164          | 7,92,654         | 3,29,70,059         | 3,64,73,916        |          |
| Add : Claims Outstanding at the end of the period        | 80,10,732        | 27,45,536        | 19,94,568        | 47,40,104        | 73,11,112          | 5,22,56,331        | 5,95,67,443        | 4,56,104                | 1,90,446                 | 35,17,260        | 13,17,198       | 44,31,058         | 49,19,532        | 5,35,434         | 1,84,98,541        | 35,05,456        | 9,69,38,472         | 10,96,89,308       |          |
| Less : Claims Outstanding at the beginning of the period | 63,42,413        | 21,91,606        | 5,72,770         | 27,64,376        | 52,82,138          | 4,57,81,098        | 5,10,63,236        | 3,89,999                | 1,28,355                 | 23,43,514        | 8,10,306        | 22,60,887         | 37,64,722        | 92,868           | 21,24,894          | 21,75,102        | 6,51,53,883         | 7,42,60,672        |          |
| <b>Gross Incurred Claims</b>                             | <b>36,75,449</b> | <b>19,72,383</b> | <b>15,00,072</b> | <b>34,72,455</b> | <b>1,45,94,648</b> | <b>1,29,06,875</b> | <b>2,75,01,523</b> | <b>1,78,443</b>         | <b>1,35,395</b>          | <b>16,91,782</b> | <b>5,79,825</b> | <b>26,13,533</b>  | <b>98,37,697</b> | <b>4,89,631</b>  | <b>1,96,03,811</b> | <b>21,23,008</b> | <b>6,47,54,648</b>  | <b>7,19,02,552</b> |          |
| Add : Re-insurance accepted to direct claims             | 1,60,516         | 22,167           | 2,496            | 24,663           | -                  | 36,647             | 36,647             | -                       | -                        | 1,52,941         | 4,59,960        | (23,655)          | 1,83,459         | -                | -                  | 500              | 8,09,852            | 9,95,031           |          |
| Less : Re-insurance Ceded to claims paid *               | 32,06,530        | 8,81,157         | 13,70,571        | 22,51,728        | 43,82,157          | 17,96,244          | 61,78,401          | 28,420                  | 1,01,094                 | 15,52,900        | 6,68,189        | 19,30,996         | 13,27,479        | 4,80,859         | 1,68,03,935        | 8,22,515         | 2,98,94,788         | 3,53,53,046        |          |
| <b>Total Claims Incurred</b>                             | <b>6,29,435</b>  | <b>11,13,393</b> | <b>1,31,997</b>  | <b>12,45,390</b> | <b>1,02,12,491</b> | <b>1,11,47,278</b> | <b>2,13,59,769</b> | <b>1,50,023</b>         | <b>34,301</b>            | <b>2,91,823</b>  | <b>3,71,596</b> | <b>6,58,882</b>   | <b>86,93,677</b> | <b>8,772</b>     | <b>27,99,876</b>   | <b>13,00,993</b> | <b>3,56,69,712</b>  | <b>3,75,44,537</b> |          |

\* Includes reinsurance ceded to claims outstanding

CLAIMS INCURRED [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 |                    |          |
|  |                  | 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  | 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) |
| Claims paid  |                  |                  |                 |                  |                    |                    |                    |                         |                          |                  |                 |                   |                  |                  |                  |                  |                     |                    |          |
| Direct claims  | 20,68,011        | 12,79,242        | 1,35,663        | 14,14,905        | 1,03,12,919        | 55,86,183          | 1,58,99,102        | 1,03,271                | 3,461                    | 7,74,009         | 43,913          | 4,31,830          | 61,19,968        | 27,083           | 28,70,221        | 8,05,632         | 2,70,78,490         | 3,05,61,406        |          |
| Add : Claims Outstanding at the end of the period        | 66,18,258        | 18,53,483        | 9,40,651        | 27,94,134        | 73,27,713          | 4,21,75,673        | 4,95,03,386        | 3,57,814                | 87,269                   | 24,08,784        | 5,97,754        | 22,36,184         | 36,57,272        | 1,23,302         | 25,15,579        | 21,14,505        | 6,36,01,849         | 7,30,14,241        |          |
| Less : Claims Outstanding at the beginning of the period | 54,72,784        | 15,24,808        | 9,71,069        | 24,95,877        | 59,97,814          | 3,73,97,583        | 4,33,95,397        | 3,44,964                | 71,229                   | 21,03,342        | 4,26,427        | 17,81,096         | 35,41,955        | 88,852           | 20,31,330        | 18,44,248        | 5,56,28,840         | 6,35,97,501        |          |
| <b>Gross Incurred Claims</b>                             | <b>32,13,485</b> | <b>16,07,917</b> | <b>1,05,245</b> | <b>17,13,162</b> | <b>1,16,42,818</b> | <b>1,03,64,273</b> | <b>2,20,07,091</b> | <b>1,16,121</b>         | <b>19,501</b>            | <b>10,79,451</b> | <b>2,15,240</b> | <b>8,86,918</b>   | <b>62,35,285</b> | <b>61,533</b>    | <b>33,54,470</b> | <b>10,75,889</b> | <b>3,50,51,499</b>  | <b>3,99,78,146</b> |          |
| Add : Re-insurance accepted to direct claims             | 39,970           | 81,409           | (7,778)         | 73,631           | -                  | (1,83,327)         | (1,83,327)         | -                       | -                        | 56,604           | 2,73,858        | 2,152             | 2,40,284         | -                | -                | -                | 3,89,571            | 5,03,172           |          |
| Less : Re-insurance Ceded to claims paid *               | 26,74,001        | 4,13,483         | 55,807          | 4,69,290         | 39,16,825          | 5,04,984           | 44,21,809          | 6,602                   | (4,829)                  | 7,89,723         | 53,103          | 1,87,282          | 5,64,833         | 52,141           | 22,78,470        | 54,671           | 84,03,805           | 1,15,47,096        |          |
| <b>Total Claims Incurred</b>                             | <b>5,79,454</b>  | <b>12,75,843</b> | <b>41,660</b>   | <b>13,17,503</b> | <b>77,25,993</b>   | <b>96,75,962</b>   | <b>1,74,01,955</b> | <b>1,09,519</b>         | <b>24,330</b>            | <b>3,46,332</b>  | <b>4,35,995</b> | <b>7,01,788</b>   | <b>59,10,736</b> | <b>9,392</b>     | <b>10,76,000</b> | <b>10,21,218</b> | <b>2,70,37,265</b>  | <b>2,89,34,222</b> |          |

\* Includes reinsurance ceded to claims outstanding