

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 Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	For Q4 2011-12	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	460,870	298,120	68,491	366,611	4,446,521	1,880,313	6,326,834	62,955	250,916	416,842	257,762	353,829	2,637,955	71,975	2,167,035	12,546,103	13,373,584
Service Tax																	
Adjustment for change in reserve for unexpired risks	(295,500)	(54,703)	(154,860)	(209,563)	856,324	377,263	1,233,587	(8,450)	169,418	37,765	22,504	96,307	(762,087)	11,242	722,014	1,522,300	1,017,237
Gross Earned Premium	756,370	352,823	223,351	576,174	3,590,197	1,503,050	5,093,247	71,405	81,498	379,077	235,258	257,522	3,400,042	60,733	1,445,021	11,023,803	12,356,347
Add : Premium on reinsurance accepted	245,877	80,048	6,180	86,228	-	2,455,590	2,455,590	281	-	34,746	119,900	-	69,785	-	3,136	2,683,438	3,015,543
Less : Premium on reinsurance ceded	415,367	215,188	80,596	295,784	450,578	1,147,908	1,598,486	6,408	113,977	344,673	247,922	116,723	736,931	67,391	1,447,774	4,680,285	5,391,436
Net Premium	586,880	217,683	148,935	366,618	3,139,619	2,810,732	5,950,351	65,278	(32,479)	69,150	107,236	140,799	2,732,896	(6,658)	383	9,026,956	9,980,454
Adjustment for change in reserve for unexpired risks	245,649	55,905	154,539	210,444	(86,747)	(217,444)	(304,191)	2,063	(73,812)	(44,043)	13,034	(43,243)	(95,629)	(10,249)	(664,032)	(1,220,102)	(764,009)
Premium Earned (Net)	341,231	161,778	(5,604)	156,174	3,226,366	3,028,176	6,254,542	63,215	41,333	113,193	94,202	184,042	2,828,525	3,591	664,415	10,247,058	10,744,463

PREMIUM EARNED [NET]

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		For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	For Q4 2010-11	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	389,715	297,882	111,513	409,395	3,289,598	1,100,405	4,390,003	55,244	289,292	327,111	294,184	194,454	2,505,346	50,315	2,376,865	10,482,814	11,281,924
Service Tax																	
Adjustment for change in reserve for unexpired risks	(504,142)	(27,832)	(242,280)	(270,112)	511,859	80,602	592,461	6,812	163,841	(78,118)	70,409	(9,542)	(533,358)	808	149,150	362,463	(411,791)
Gross Earned Premium	893,857	325,714	353,793	679,507	2,777,739	1,019,803	3,797,542	48,432	125,451	405,229	223,775	203,996	3,038,704	49,507	2,227,715	10,120,351	11,693,715
Add : Premium on reinsurance accepted	205,653	49,198	27,690	76,888	6,610	825,154	831,764	-	160	25,611	23,009	633	(32,899)	-	25	848,303	1,130,844
Less : Premium on reinsurance ceded	372,203	220,335	132,598	352,933	335,162	566,605	901,767	5,591	35,708	267,142	302,230	102,297	590,576	46,575	1,821,823	4,073,709	4,798,845
Net Premium	727,307	154,577	248,885	403,462	2,449,187	1,278,352	3,727,539	42,841	89,903	163,698	(55,446)	102,332	2,415,229	2,932	405,917	6,894,945	8,025,714
Adjustment for change in reserve for unexpired risks	434,563	38,794	239,526	278,320	(54,945)	27,152	(27,793)	(697)	(8,148)	86,990	(72,119)	(39,145)	69,056	(1,527)	82,856	89,473	802,356
Premium Earned (Net)	292,744	115,783	9,359	125,142	2,504,132	1,251,200	3,755,332	43,538	98,051	76,708	16,673	141,477	2,346,173	4,459	323,061	6,805,472	7,223,358

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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	
		FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	FY 2011-12 (₹ '000)	
Premium from direct business written	3,083,635	1,281,978	707,158	1,989,136	15,022,624	6,365,732	21,388,356	278,635	383,771	1,788,060	1,183,360	1,387,332	14,358,351	198,495	5,462,255	46,428,615	51,501,386
Service Tax																	
Adjustment for change in reserve for unexpired risks	290,357	47,504	48,776	96,280	1,871,765	1,252,528	3,124,293	23,594	(10,549)	27,482	(104,810)	451,154	2,117,773	(32,917)	110,813	5,706,833	6,093,470
Gross Earned Premium	2,793,278	1,234,474	658,382	1,892,856	13,150,859	5,113,204	18,264,063	255,041	394,320	1,760,578	1,288,170	936,178	12,240,578	231,412	5,351,442	40,721,782	45,407,916
Add : Premium on reinsurance accepted	1,266,790	113,709	14,455	128,164	(1,168)	6,560,495	6,559,327	281	624	189,710	351,373	2,534	122,258	-	21,771	7,247,878	8,642,832
Less : Premium on reinsurance ceded	3,045,627	838,102	694,235	1,532,337	1,522,051	3,787,067	5,309,118	28,253	247,537	1,554,219	1,170,520	451,615	2,113,390	183,029	3,421,179	14,478,860	19,056,824
Net Premium	1,014,441	510,081	(21,398)	488,683	11,627,640	7,886,632	19,514,272	227,069	147,407	396,069	469,023	487,097	10,249,446	48,383	1,952,034	33,490,800	34,993,924
Adjustment for change in reserve for unexpired risks	(131,478)	(13,231)	(37,017)	(50,248)	(123,391)	619,135	495,744	(1,285)	(51,443)	61,929	210,434	(149,544)	(742,013)	35,863	(174,033)	(314,348)	(496,074)
Premium Earned (Net)	1,145,919	523,312	15,619	538,931	11,751,031	7,267,497	19,018,528	228,354	198,850	334,140	258,589	636,641	10,991,459	12,520	2,126,067	33,805,148	35,489,998

PREMIUM EARNED [NET]

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		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	
		FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	FY 2010-11 (₹ '000)	
Premium from direct business written	2,834,646	1,100,073	563,656	1,663,729	11,365,537	4,084,031	15,449,568	200,849	444,345	1,490,439	1,011,028	943,455	12,813,009	215,095	5,452,585	38,020,373	42,518,748
Service Tax																	
Adjustment for change in reserve for unexpired risks	(132,810)	76,403	(269,749)	(193,346)	825,870	(56,672)	769,198	41,047	59,196	(60,526)	182,903	196,065	(53,449)	(23,367)	82,697	1,193,764	867,608
Gross Earned Premium	2,967,456	1,023,670	833,405	1,857,075	10,539,667	4,140,703	14,680,370	159,802	385,149	1,550,965	828,125	747,390	12,866,458	238,462	5,369,888	36,826,609	41,651,140
Add : Premium on reinsurance accepted	942,945	71,748	267,210	338,958	6,610	3,266,717	3,273,327	-	492	180,674	119,193	2,044	(32,899)	-	5,501	3,548,332	4,830,235
Less : Premium on reinsurance ceded	2,640,229	756,058	782,821	1,538,879	1,157,485	2,165,200	3,322,685	20,270	75,139	1,314,546	987,696	354,766	2,798,249	197,351	3,767,339	12,838,041	17,017,149
Net Premium	1,270,172	339,360	317,794	657,154	9,388,792	5,242,220	14,631,012	139,532	310,502	417,093	(40,378)	394,668	10,035,310	41,111	1,608,050	27,536,900	29,464,226
Adjustment for change in reserve for unexpired risks	141,451	(29,397)	261,766	232,369	(78,689)	409,303	330,614	(1,646)	4,362	91,357	(165,667)	(56,743)	93,855	20,797	211,830	528,759	902,579
Premium Earned (Net)	1,128,721	368,757	56,028	424,785	9,467,481	4,832,917	14,300,398	141,178	306,140	325,736	125,289	451,411	9,941,455	20,314	1,396,220	27,008,141	28,561,647