

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		Personal Accident		Travel Insurance		Total Health	
	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Gross Direct Premium	57,428	161,029	11,475	29,525	1,125	2,734	12,600	32,259	95,875	166,401	88,630	158,180	184,505	324,581	81,850	178,693	9,131	18,924	2,597	3,873	93,578	201,490
Add: Premium on reinsurance accepted	3,704	7,126	438	1,015	46	46	484	1,061	393	(311)	-	-	393	(311)	2,252	4,919	1	1	-	-	2,253	4,920
Less : Premium on reinsurance ceded	45,112	127,378	3,984	9,236	1,102	2,586	5,086	11,822	5,766	9,989	5,088	9,173	10,854	19,162	12,260	27,331	1,611	3,379	208	369	14,079	31,078
Net Written Premium	16,020	40,777	7,929	21,304	69	194	7,998	21,498	90,502	156,101	83,542	149,007	174,044	305,108	71,842	156,281	7,521	15,546	2,389	3,504	81,752	175,331
Add: Opening balance of UPR	48,930	32,549	11,942	6,042	470	530	12,412	6,572	193,927	190,862	180,319	177,495	374,246	368,357	171,910	139,523	43,267	41,338	1,306	1,341	216,483	182,202
Add: Adjustments on account of demerger*	-	6,200	-	1,383	-	-	-	1,383	-	43,170	-	29,943	-	73,113	-	13,503	-	5,138	-	185	-	18,826
Less: Closing balance of UPR	49,084	49,084	11,242	11,242	493	493	11,735	11,735	178,592	178,592	169,810	169,809	348,402	348,401	175,589	175,589	39,467	39,467	2,393	2,393	217,449	217,449
Net Earned Premium	15,866	30,442	8,629	17,487	46	231	8,675	17,718	105,837	211,540	94,051	186,636	199,888	398,177	68,163	133,718	11,320	22,555	1,302	2,637	80,786	158,910
Gross Direct Premium																						
- In India	57,428	161,029	11,475	29,525	1,125	2,734	12,600	32,259	95,875	166,401	88,630	158,180	184,505	324,581	81,850	178,693	9,131	18,924	2,597	3,873	93,578	201,490
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1	For Q2	Upto H1
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Gross Direct Premium	2,420	4,984	1,612	4,414	11,882	27,926	2,648	5,894	58,283	58,286	982	2,056	16,478	38,345	372,388	667,976	442,416	861,263
Add: Premium on reinsurance accepted	-	-	-	-	1,336	1,849	72	420	-	-	-	-	192	1,230	4,247	8,108	8,434	16,295
Less : Premium on reinsurance ceded	485	1,016	576	2,438	9,144	21,705	2,448	5,488	48,058	48,060	931	1,956	8,793	21,344	95,369	152,249	145,567	291,448
Net Written Premium	1,935	3,968	1,036	1,976	4,074	8,070	272	826	10,225	10,226	51	99	7,877	18,231	281,266	523,835	305,284	586,110
Add: Opening balance of UPR	3,177	2,592	2,697	2,104	10,380	9,043	1,103	1,195	1	0	55	64	50,677	46,236	658,817	611,794	720,160	650,915
Add: Adjustments on account of demerger*	-	390	-	269	-	464	-	-	-	361	-	3	-	2,623	-	96,049	-	103,632
Less: Closing balance of UPR	3,219	3,219	3,129	3,129	10,745	10,745	702	702	5,988	5,988	57	57	49,905	49,905	639,596	639,595	700,415	700,414
Net Earned Premium	1,893	3,732	604	1,220	3,709	6,833	673	1,319	4,238	4,599	49	110	8,649	17,185	300,488	592,083	325,029	640,243
Gross Direct Premium																		
- In India	2,420	4,984	1,612	4,414	11,882	27,926	2,648	5,894	58,283	58,286	982	2,056	16,478	38,345	372,388	667,976	442,416	861,263
- 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 comparative figures reported for the quarter ended and upto the quarter ended September 30, 2020 does not include the effect of the demerger and are not strictly comparable

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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 Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21
Gross Direct Premium	41,174	125,923	7,419	19,901	990	2,335	8,408	22,236	86,071	145,721	74,342	129,435	160,413	275,155	69,588	142,564	8,460	14,729	1,714	2,177	79,762	159,470
Add: Premium on reinsurance accepted	1,823	5,967	403	944	13	56	416	1,000	1,423	1,582	-	-	1,423	1,582	1,639	4,114	5	5	-	-	1,644	4,119
Less : Premium on reinsurance ceded	29,701	96,611	2,598	7,175	949	2,405	3,547	9,580	4,641	8,584	3,903	6,973	8,544	15,557	15,086	26,556	1,075	1,848	459	497	16,620	28,901
Net Written Premium	13,297	35,279	5,224	13,670	54	(14)	5,277	13,656	82,853	138,719	70,439	122,462	153,292	261,181	56,141	120,122	7,390	12,886	1,255	1,680	64,786	134,687
Add: Opening balance of UPR	34,323	21,948	8,035	5,593	446	478	8,481	6,071	143,786	163,240	138,309	156,199	282,095	319,439	137,912	120,170	50,796	56,848	658	1,284	189,366	178,302
Less: Closing balance of UPR	35,098	35,098	8,017	8,017	432	432	8,449	8,450	148,103	148,103	136,306	136,306	284,409	284,408	142,278	142,278	46,754	46,754	1,222	1,222	190,254	190,254
Net Earned Premium	12,522	22,129	5,242	11,246	68	32	5,309	11,278	78,536	153,856	72,442	142,355	150,978	296,211	51,775	98,014	11,432	22,980	691	1,742	63,897	122,736
Gross Direct Premium																						
- In India	41,174	125,923	7,419	19,901	990	2,335	8,408	22,236	86,071	145,721	74,342	129,435	160,413	275,155	69,588	142,564	8,460	14,729	1,714	2,177	79,762	159,470
- 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 Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21	For Q2 2020-21	Upto H1 2020-21		
Gross Direct Premium	2,063	4,083	957	3,598	8,595	18,048	3,197	5,389	375	3,245	1,122	1,883	12,859	30,116	269,343	500,988	318,925	649,148
Add: Premium on reinsurance accepted	-	-	112	112	589	1,344	228	419	-	-	-	-	292	1,184	4,288	8,760	6,527	15,727
Less : Premium on reinsurance ceded	390	914	630	2,580	5,690	12,997	3,084	5,220	291	2,509	1,063	1,776	6,673	17,094	42,985	87,548	76,233	193,739
Net Written Premium	1,673	3,169	439	1,130	3,494	6,395	341	588	84	736	59	107	6,478	14,206	230,646	422,200	249,219	471,136
Add: Opening balance of UPR	2,519	2,492	1,535	1,166	7,600	7,281	819	1,006	5	-	67	75	46,536	46,035	530,542	555,796	573,346	583,815
Less: Closing balance of UPR	2,645	2,645	1,565	1,565	7,939	7,939	622	622	1	1	63	63	45,269	45,269	532,767	532,767	576,315	576,315
Net Earned Premium	1,547	3,016	409	731	3,155	5,737	538	972	88	735	63	119	7,745	14,972	228,421	445,229	246,252	478,636
Gross Direct Premium																		
- In India	2,063	4,083	957	3,598	8,595	18,048	3,197	5,389	375	3,245	1,122	1,883	12,859	30,116	269,343	500,988	318,925	649,148
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#includes Health, Personal Accident & Travel