

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		Health		Personal Accident		Travel Insurance		Total Health #	
	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26
	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Gross Direct Premium	146,816	146,816	27,851	27,851	4,164	4,164	32,015	32,015	126,681	126,681	117,700	117,700	244,381	244,381	238,087	238,087	12,958	12,958	-	-	8,512	8,512
Add: Premium on reinsurance accepted	4,527	4,527	-	-	687	687	59	59	746	746	5,045	5,045	5,044	5,044	10,089	10,089	13,600	13,600	-	-	-	-
Less : Premium on reinsurance ceded	122,231	122,231	6,526	6,526	3,897	3,897	10,423	10,423	6,089	6,089	5,233	5,233	11,322	11,322	35,431	35,431	3,709	3,709	524	524	39,664	39,664
Net Written Premium	29,112	29,112	22,012	22,012	326	326	22,338	22,338	125,637	125,637	117,511	117,511	243,148	243,148	216,256	216,256	9,249	9,249	7,988	7,988	233,493	233,493
Add: Opening balance of UPR	40,007	40,007	13,830	13,830	1,297	1,297	15,127	15,127	280,562	280,562	274,705	274,705	555,267	555,267	342,413	342,413	32,695	32,695	5,321	5,321	380,429	380,429
Less: Closing balance of UPR	54,951	54,951	21,705	21,705	1,276	1,276	22,981	22,981	270,318	270,318	260,607	260,607	530,925	530,925	387,987	387,987	31,360	31,360	5,875	5,875	425,222	425,222
Net Earned Premium	14,168	14,168	14,137	14,137	347	347	14,494	14,494	135,881	135,881	131,609	131,609	267,490	267,490	170,682	170,682	10,584	10,584	7,434	7,434	188,700	188,700
Gross Direct Premium																						
- In India*	145,709	145,709	27,851	27,851	4,164	4,164	32,015	32,015	126,681	126,681	117,700	117,700	244,381	244,381	236,652	236,652	12,958	12,958	8,511	8,511	258,121	258,121
- Outside India	1,107	1,107	-	-	-	-	-	-	-	-	-	-	-	-	1,435	1,435	-	-	1	1	1,436	1,436

(₹ 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 Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26
	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Gross Direct Premium	5,639	5,639	3,592	3,592	33,811	33,811	2,806	2,806	1,830	1,830	4,248	4,248	38,788	38,788	594,652	594,652	773,483	773,483
Add: Premium on reinsurance accepted	-	-	(39)	(39)	492	492	235	235	-	-	-	-	2,122	2,122	26,499	26,499	31,772	31,772
Less : Premium on reinsurance ceded	1,253	1,253	921	921	26,523	26,523	3,212	3,212	1,320	1,320	3,929	3,929	23,405	23,405	111,549	111,549	244,203	244,203
Net Written Premium	4,386	4,386	2,632	2,632	7,780	7,780	(171)	(171)	510	510	319	319	17,505	17,505	509,602	509,602	561,052	561,052
Add: Opening balance of UPR	5,656	5,656	7,565	7,565	17,008	17,008	874	874	1	1	205	205	75,828	75,828	1,042,833	1,042,833	1,097,967	1,097,967
Less: Closing balance of UPR	6,470	6,470	7,966	7,966	18,975	18,975	1,046	1,046	2	2	409	409	76,463	76,463	1,067,478	1,067,478	1,145,410	1,145,410
Net Earned Premium	3,572	3,572	2,231	2,231	5,813	5,813	(343)	(343)	509	509	115	115	16,870	16,870	484,957	484,957	513,609	513,609
Gross Direct Premium																		
- In India*	5,639	5,639	3,592	3,592	33,811	33,811	2,806	2,806	1,830	1,830	4,248	4,248	38,788	38,788	593,217	593,217	770,941	770,941
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,435	1,435	2,542	2,542

#includes Health, Personal Accident & Travel

* In India represents business underwritten / concluded in India including in IIO (IFSC Insurance Office)

(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health #	
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Gross Direct Premium	133,123	133,123	28,670	28,670	4,483	4,483	33,153	33,153	120,294	120,294	116,596	116,596	236,890	236,890	233,701	233,701	17,826	17,826	6,780	6,780	258,307	258,307
Add: Premium on reinsurance accepted	5,666	5,666	894	894	27	27	921	921	-	-	-	-	-	-	13,165	13,165	-	-	-	-	13,166	13,166
Less : Premium on reinsurance ceded	112,694	112,694	7,806	7,806	4,269	4,269	11,875	11,875	5,304	5,304	5,163	5,163	10,467	10,467	44,053	44,053	5,230	5,230	476	476	49,759	49,759
Net Written Premium	26,095	26,095	21,958	21,958	241	241	22,199	22,199	114,990	114,990	111,433	111,433	226,423	226,423	202,813	202,813	12,597	12,597	6,304	6,304	221,714	221,714
Add: Opening balance of UPR	44,839	44,839	12,502	12,502	662	662	13,164	13,164	246,272	246,272	256,198	256,198	502,470	502,470	292,297	292,297	46,888	46,888	4,590	4,590	343,775	343,775
Less: Closing balance of UPR	57,915	57,915	20,961	20,961	660	660	21,621	21,621	244,794	244,794	248,499	248,499	493,293	493,293	351,996	351,996	46,095	46,095	5,043	5,043	403,734	403,734
Net Earned Premium	13,019	13,019	13,499	13,499	243	243	13,742	13,742	116,468	116,468	118,132	118,132	235,600	235,600	143,114	143,114	12,790	12,790	5,851	5,851	161,795	161,795
Gross Direct Premium																						
- In India*	131,911	131,911	28,670	28,670	4,483	4,483	33,153	33,153	120,294	120,294	116,596	116,596	236,890	236,890	233,701	233,701	17,826	17,826	6,498	6,498	258,025	258,025
- Outside India	1,212	1,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	282	282	282

(₹ 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 Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Gross Direct Premium	4,392	4,392	3,295	3,295	27,393	27,393	4,506	4,506	22,801	22,801	2,134	2,134	42,769	42,769	602,487	602,487	768,763	768,763
Add: Premium on reinsurance accepted	-	-	95	95	646	646	267	267	-	-	-	-	3,581	3,581	17,755	17,755	24,342	24,342
Less : Premium on reinsurance ceded	911	911	735	735	21,305	21,305	4,231	4,231	16,019	16,019	2,063	2,063	26,993	26,993	132,483	132,483	257,052	257,052
Net Written Premium	3,481	3,481	2,655	2,655	6,734	6,734	542	542	6,782	6,782	71	71	19,357	19,357	487,759	487,759	536,053	536,053
Add: Opening balance of UPR	4,718	4,718	5,502	5,502	15,243	15,243	1,856	1,856	2	2	66	66	70,246	70,246	943,878	943,878	1,001,881	1,001,881
Less: Closing balance of UPR	5,232	5,232	6,199	6,199	16,546	16,546	1,814	1,814	3,736	3,736	77	77	77,279	77,279	1,008,010	1,008,010	1,087,546	1,087,546
Net Earned Premium	2,967	2,967	1,958	1,958	5,431	5,431	484	484	3,048	3,048	60	60	12,324	12,324	423,627	423,627	450,388	450,388
Gross Direct Premium																		
- In India*	4,392	4,392	3,295	3,295	27,393	27,393	4,506	4,506	22,801	22,801	2,134	2,134	42,769	42,769	602,205	602,205	767,269	767,269
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	282	1,494	1,494

#includes Health, Personal Accident & Travel

* In India represents business underwritten / concluded in India including in IIO (IFSC Insurance Office)