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		Miscellaneous: Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health #	
	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26
Gross Direct Premium	64,444	281,652	16,863	61,196	1,943	7,492	18,806	68,688	169,645	424,668	170,211	410,693	339,856	835,361	186,796	589,762	11,157	34,809	6,406	22,780	204,359	647,351
Add: Premium on reinsurance accepted	2,502	10,038	16	1,030	139	291	155	1,321	7,057	16,538	7,056	16,537	14,113	33,075	21,619	68,320	-	24	-	-	21,619	68,344
Less : Premium on reinsurance ceded	54,368	234,535	3,468	12,706	1,556	6,357	5,024	19,063	8,058	20,164	7,489	18,175	15,547	38,339	20,064	69,643	4,136	11,674	581	1,656	24,781	82,973
Net Written Premium	**12,578**	**57,155**	**13,411**	**49,520**	**526**	**1,426**	**13,937**	**50,946**	**168,644**	**421,042**	**169,778**	**409,055**	**338,422**	**830,097**	**188,351**	**588,439**	**7,021**	**23,159**	**5,825**	**21,124**	**201,197**	**632,722**
Add: Opening balance of UPR	52,243	40,007	20,573	13,830	1,372	1,297	21,945	15,127	258,725	280,562	247,875	274,705	506,600	555,267	385,457	342,413	27,897	32,695	5,143	5,321	418,497	380,429
Less: Closing balance of UPR	46,320	46,320	18,153	18,153	1,593	1,593	19,746	19,746	285,548	285,548	279,053	279,053	564,601	564,601	373,930	373,930	24,673	24,673	4,527	4,527	403,130	403,130
Net Earned Premium	**18,501**	**50,842**	**15,831**	**45,197**	**305**	**1,130**	**16,136**	**46,327**	**141,821**	**416,056**	**138,600**	**404,707**	**280,421**	**820,763**	**199,878**	**556,922**	**10,245**	**31,181**	**6,441**	**21,918**	**216,564**	**610,021**
Gross Direct Premium																						
- In India*	63,677	279,778	16,871	61,200	1,943	7,492	18,814	68,692	169,645	424,668	170,211	410,693	339,856	835,361	185,712	586,208	11,157	34,809	6,406	22,751	203,275	643,768
- Outside India	767	1,874	(8)	(4)	-	-	8	(4)	-	-	-	-	-	-	1,084	3,554	-	-	-	29	1,084	3,583

(₹ in Lakhs)

Particulars	Miscellaneous: 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 Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26	For Q3 2025-26	Upto 9M 2025-26
Gross Direct Premium	5,247	15,994	2,690	9,149	29,062	88,154	4,060	11,862	2,712	71,205	3,141	10,886	29,726	96,922	620,853	1,786,884	704,103	2,137,224
Add: Premium on reinsurance accepted	-	-	87	48	507	1,443	227	728	-	-	-	-	-15	2,218	36,538	105,856	39,195	117,215
Less : Premium on reinsurance ceded	1,229	3,547	600	2,314	22,283	67,518	3,882	12,271	1,680	42,715	2,968	10,192	14,588	52,268	87,558	312,137	146,950	565,735
Net Written Premium	**4,018**	**12,447**	**2,177**	**6,883**	**7,286**	**22,079**	**405**	**319**	**1,032**	**28,490**	**173**	**694**	**15,123**	**46,872**	**569,833**	**1,580,603**	**596,348**	**1,688,704**
Add: Opening balance of UPR	6,730	5,656	7,571	7,565	19,120	17,008	945	874	4,912	1	478	205	72,508	75,828	1,037,361	1,042,833	1,111,549	1,097,967
Less: Closing balance of UPR	6,796	6,796	7,660	7,660	19,149	19,149	845	845	406	406	510	510	70,204	70,204	1,073,301	1,073,301	1,139,367	1,139,367
Net Earned Premium	**3,952**	**11,307**	**2,088**	**6,788**	**7,257**	**19,938**	**505**	**348**	**5,538**	**28,085**	**141**	**389**	**17,427**	**52,496**	**533,893**	**1,550,135**	**568,530**	**1,647,304**
Gross Direct Premium																		
- In India*	5,247	15,994	2,690	9,149	29,062	88,154	4,060	11,862	2,712	71,205	2,914	10,659	29,726	96,922	619,542	1,783,074	702,033	2,131,544
- Outside India	-	-	-	-	-	-	-	-	-	-	227	227	-	-	1,311	3,810	2,070	5,680

#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		Miscellaneous: Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health #	
	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25
Gross Direct Premium	54,252	242,685	16,363	63,203	1,532	7,499	17,895	70,702	156,362	404,710	154,530	391,235	310,892	795,945	131,572	518,181	9,184	41,460	4,579	19,189	145,335	578,830
Add: Premium on reinsurance accepted	3,701	13,381	533	1,740	72	209	605	1,949	-	-	-	-	-	-	20,270	50,700	-	26	-	-	20,270	50,726
Less : Premium on reinsurance ceded	48,347	207,847	3,775	15,058	1,212	6,794	4,987	21,852	6,863	17,868	6,827	17,313	13,690	35,181	12,101	78,688	1,959	11,067	506	2,167	14,566	91,922
Net Written Premium	**9,606**	**48,219**	**13,121**	**49,885**	**392**	**914**	**13,513**	**50,799**	**149,499**	**386,842**	**147,703**	**373,922**	**297,202**	**760,764**	**139,741**	**490,193**	**7,225**	**30,419**	**4,073**	**17,022**	**151,039**	**537,634**
Add: Opening balance of UPR	52,196	44,839	20,751	12,502	787	662	21,538	13,164	243,131	246,272	239,077	256,198	482,208	502,470	349,488	292,297	44,726	46,888	6,195	4,590	400,409	343,775
Less: Closing balance of UPR	44,239	44,239	17,149	17,149	1,060	1,060	18,209	18,209	263,848	263,848	259,583	259,583	523,431	523,431	329,089	329,089	39,592	39,592	5,505	5,505	374,186	374,186
Net Earned Premium	**17,563**	**48,819**	**16,723**	**45,238**	**119**	**516**	**16,842**	**45,754**	**128,782**	**369,266**	**127,197**	**370,537**	**255,979**	**739,803**	**160,140**	**453,401**	**12,359**	**37,715**	**4,763**	**16,107**	**177,262**	**507,223**
Gross Direct Premium																						
- In India*	53,145	240,363	16,363	63,195	1,532	7,499	17,895	70,694	156,362	404,710	154,530	391,235	310,892	795,945	130,388	516,997	9,184	41,460	4,579	18,045	144,151	576,502
- Outside India	1,107	2,322	-	8	-	-	-	8	-	-	-	-	-	-	1,184	1,184	-	-	-	1,144	1,184	2,328

(₹ in Lakhs)

Particulars	Miscellaneous: 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 Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25	For Q3 2024-25	Upto 9M 2024-25
Gross Direct Premium	4,650	13,398	3,186	10,448	25,219	77,823	4,095	13,728	18,849	141,106	2,281	6,577	34,747	111,039	549,254	1,748,894	621,401	2,062,281
Add: Premium on reinsurance accepted	-	-	-	223	344	1,404	360	844	-	-	-	-	764	4,572	21,738	57,769	26,044	73,099
Less : Premium on reinsurance ceded	1,136	3,079	651	2,634	18,435	59,218	3,873	13,115	13,229	99,128	2,144	6,295	17,982	67,106	85,706	377,678	139,040	607,377
Net Written Premium	**3,514**	**10,319**	**2,535**	**8,037**	**7,128**	**20,009**	**582**	**1,457**	**5,620**	**41,978**	**137**	**282**	**17,529**	**48,505**	**485,286**	**1,428,985**	**508,405**	**1,528,003**
Add: Opening balance of UPR	5,421	4,718	7,322	5,502	16,948	15,243	1,634	1,856	5,210	2	75	66	75,573	70,246	994,800	943,878	1,068,534	1,001,881
Less: Closing balance of UPR	5,694	5,694	7,595	7,595	17,133	17,133	1,469	1,469	2,755	2,755	142	142	77,569	77,569	1,009,974	1,009,974	1,072,422	1,072,422
Net Earned Premium	**3,241**	**9,343**	**2,262**	**5,944**	**6,943**	**18,119**	**747**	**1,844**	**8,075**	**39,225**	**70**	**206**	**15,533**	**41,182**	**470,112**	**1,362,889**	**504,517**	**1,457,462**
Gross Direct Premium																		
- In India*	4,650	13,398	3,186	10,448	25,219	77,823	4,095	13,728	18,849	141,106	2,281	6,577	34,747	111,039	548,070	1,746,566	619,110	2,057,623
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,184	2,328	2,291	4,658

#includes Health, Personal Accident & Travel
* In India represents business underwritten / concluded in India including in IIO (IFSC Insurance Office)