

**PERIODIC DISCLOSURES**

**FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No: 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on June 30, 2026

(₹ in Lakhs)

| S.No. | Reinsurance/Retrocession Placements                | No. of reinsurers | Premium ceded to reinsurers (Upto the Quarter) |                  |               | Premium ceded to reinsurers / Total reinsurance premium ceded (%) |
|-------|----------------------------------------------------|-------------------|------------------------------------------------|------------------|---------------|-------------------------------------------------------------------|
|       |                                                    |                   | Proportional                                   | Non-Proportional | Facultative   |                                                                   |
|       | <b>Outside India</b>                               |                   |                                                |                  |               |                                                                   |
| 1     | No. of Reinsurers with rating of AAA and above     |                   | -                                              | -                | -             | 0%                                                                |
| 2     | No. of Reinsurers with rating AA but less than AAA | 103               | 38,771                                         | 843              | 8,019         | 21%                                                               |
| 3     | No. of Reinsurers with rating A but less than AA   | 74                | 8,489                                          | 588              | 3,718         | 6%                                                                |
| 4     | No. of Reinsurers with rating BBB but less than A  | 2                 | 1                                              | (1)              | 8             | 0%                                                                |
| 5     | No. of Reinsurers with rating less than BBB        | 4                 | 1                                              | (0)              | -             | 0%                                                                |
|       | <b>Total (A)</b>                                   | <b>183</b>        | <b>47,262</b>                                  | <b>1,430</b>     | <b>11,745</b> | <b>27%</b>                                                        |
|       | <b>Within India</b>                                |                   |                                                |                  |               |                                                                   |
| 1     | Indian Insurance Companies                         | 20                | 1,175                                          | -                | 15,640        | 7%                                                                |
| 2     | FRBs                                               | 9                 | 43,198                                         | 3,764            | 7,583         | 24%                                                               |
| 3     | GIC Re                                             | 1                 | 55,640                                         | 1,779            | 1,343         | 26%                                                               |
| 4     | Indian Reinsurer                                   | 2                 | 891                                            | 549              | 811           | 1%                                                                |
| 5     | IIO                                                | 16                | 24,916                                         | 5,948            | 1,981         | 15%                                                               |
|       | <b>Total (B)</b>                                   | <b>48</b>         | <b>125,821</b>                                 | <b>12,039</b>    | <b>27,357</b> | <b>73%</b>                                                        |
|       | <b>Grand Total (C)= (A)+(B)</b>                    | <b>231</b>        | <b>173,083</b>                                 | <b>13,469</b>    | <b>39,102</b> | <b>100%</b>                                                       |

Note:-

a) In case of reinsurers rated by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped.

b) Reinsures have been classified at branch level (Lloyds at syndicate level) for "No. of Reinsurers"

c) Reinsurers which are not rated with premium of ₹ 0.97 lakhs included in No. of reinsurers with rating less than BBB

PD/2026-27/Q1/Ver. Dated July 15, 2026