

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) U67200MH2000PLC129408

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 Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	For Q3 2015-16	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	892,892	465,160	235,688	700,848	7,247,812	4,534,383	11,782,195	94,314	20,387	490,206	106,781	710,823	2,824,862	81,734	2,543,324	18,654,626	20,248,366
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(544,162)	(43,482)	(8,186)	(51,668)	1,370,792	802,285	2,173,077	(4,608)	5,353	5,077	(93,737)	220,917	(21,749)	(28,246)	373,899	2,629,983	2,034,153
Gross Earned Premium	1,437,054	508,642	243,874	752,516	5,877,020	3,732,098	9,609,118	98,922	15,034	485,129	200,518	489,906	2,846,611	109,980	2,169,425	16,024,643	18,214,213
Add : Premium on reinsurance accepted	132,625	15,866	8,005	23,871	12,546	3,807	16,353	-	-	57,862	139,283	-	63,589	-	38,946	316,033	472,529
Less : Premium on reinsurance ceded	910,615	164,809	228,431	393,240	1,841,099	246,275	2,087,374	7,194	9,504	409,016	125,682	183,533	1,135,778	75,718	1,622,676	5,656,475	6,960,330
Net Premium	659,064	359,699	23,448	383,147	4,048,467	3,489,630	7,538,097	91,728	5,530	133,975	214,119	306,373	1,774,422	34,262	585,695	10,684,201	11,726,412
Adjustment for change in reserve for unexpired risks	515,062	(7,389)	7,131	(258)	(80,470)	(38,975)	(119,445)	241	(12,229)	(8,080)	25,704	(55,754)	(411,629)	28,006	(224,643)	(777,829)	(263,025)
Premium Earned (Net)	144,002	367,088	16,317	383,405	4,128,937	3,528,605	7,657,542	91,487	17,759	142,055	188,415	362,127	2,186,051	6,256	810,338	11,462,030	11,989,437

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 Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	For Q3 2014-15	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	699,820	360,051	191,269	551,320	5,877,175	3,508,244	9,385,419	86,343	20,707	435,878	100,787	573,942	2,829,304	63,429	1,601,612	15,097,421	16,348,561
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(266,459)	5,500	(85,318)	(79,818)	167,155	437,915	605,070	(3,091)	(4,407)	61,339	54,586	189,158	(94,946)	(37,398)	173,096	943,407	597,130
Gross Earned Premium	966,279	354,551	276,587	631,138	5,710,020	3,070,329	8,780,349	89,434	25,114	374,539	46,201	384,784	2,924,250	100,827	1,428,516	14,154,014	15,751,431
Add : Premium on reinsurance accepted	407,886	4,408	10,581	14,989	1,147	11,195	12,342	-	9,473	59,496	132,065	-	90,412	-	15,402	319,190	742,065
Less : Premium on reinsurance ceded	810,055	127,626	203,393	331,019	2,069,978	188,895	2,258,873	7,513	10,617	364,475	164,194	158,042	999,631	58,045	988,627	5,010,017	6,151,091
Net Premium	564,110	231,333	83,775	315,108	3,641,189	2,892,629	6,533,818	81,921	23,970	69,560	14,072	226,742	2,015,031	42,782	455,291	9,463,187	10,342,405
Adjustment for change in reserve for unexpired risks	318,587	(29,709)	85,053	55,344	(419,411)	200,700	(218,711)	292	17,661	(64,297)	(132,760)	(57,787)	(279,550)	36,743	(112,081)	(810,490)	(436,559)
Premium Earned (Net)	245,523	261,042	(1,278)	259,764	4,060,600	2,691,929	6,752,529	81,629	6,309	133,857	146,832	284,529	2,294,581	6,039	567,372	10,273,677	10,778,964

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Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
(CIN) U67200MH2000PLC129408

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	
		Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	Upto 9M 2015-16	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written - net of service tax	4,806,349	1,890,198	530,754	2,420,952	18,581,672	12,119,648	30,701,320	315,950	98,534	1,510,387	366,043	2,047,943	9,736,912	268,076	7,947,097	52,992,262	60,219,563
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	490,075	315,508	113,339	428,847	1,691,361	1,548,631	3,239,992	20,428	38,184	99,182	(55,958)	668,296	859,564	(6,028)	1,102,947	5,966,607	6,885,529
Gross Earned Premium	4,316,274	1,574,690	417,415	1,992,105	16,890,311	10,571,017	27,461,328	295,522	60,350	1,411,205	422,001	1,379,647	8,877,348	274,104	6,844,150	47,025,655	53,334,034
Add : Premium on reinsurance accepted	625,092	134,299	58,907	193,206	23,889	(104,756)	(80,867)	-	1,710	198,863	379,624	5,715	208,223	-	64,290	777,558	1,595,856
Less : Premium on reinsurance ceded	4,616,693	567,084	522,533	1,089,617	4,723,206	653,967	5,377,173	23,351	50,890	1,239,026	375,156	506,277	3,142,508	248,615	4,974,701	15,937,697	21,644,007
Net Premium	324,673	1,141,905	(46,211)	1,095,694	12,190,994	9,812,294	22,003,288	272,171	11,170	371,042	426,469	879,085	5,943,063	25,489	1,933,739	31,865,516	33,285,883
Adjustment for change in reserve for unexpired risks	(331,494)	(25,788)	(98,075)	(123,863)	637,073	(76,183)	560,890	(1,011)	(29,244)	(50,936)	2,674	(137,397)	(1,017,042)	6,757	(632,737)	(1,298,046)	(1,753,403)
Premium Earned (Net)	656,167	1,167,693	51,864	1,219,557	11,553,921	9,888,477	21,442,398	273,182	40,414	421,978	423,795	1,016,482	6,960,105	18,732	2,566,476	33,163,562	35,039,286

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	
		Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	Upto 9M 2014-15	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	4,316,162	1,592,034	424,733	2,016,767	15,695,223	9,481,325	25,176,548	280,945	106,662	1,245,701	354,610	1,730,703	9,364,131	193,477	5,218,963	43,671,740	50,004,669
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	498,967	213,121	(117,882)	95,239	299,195	563,744	862,939	2,497	5,250	(57,640)	(8,295)	578,826	(189,286)	(32,249)	35,762	1,197,804	1,792,010
Gross Earned Premium	3,817,195	1,378,913	542,615	1,921,528	15,396,028	8,917,581	24,313,609	278,448	101,412	1,303,341	362,905	1,151,877	9,553,417	225,726	5,183,201	42,473,936	48,212,659
Add : Premium on reinsurance accepted	821,104	115,759	40,148	155,907	13,168	224,061	237,229	-	10,899	257,369	377,982	4,080	260,792	-	24,581	1,172,932	2,149,943
Less : Premium on reinsurance ceded	4,341,343	455,281	431,234	886,515	5,474,687	573,307	6,047,994	21,834	64,606	1,086,900	491,424	464,069	2,824,854	179,213	2,990,024	14,170,918	19,398,776
Net Premium	296,956	1,039,391	151,529	1,190,920	9,934,509	8,568,335	18,502,844	256,614	47,705	473,810	249,463	691,888	6,989,355	46,513	2,217,758	29,475,950	30,963,826
Adjustment for change in reserve for unexpired risks	(317,770)	31,147	117,651	148,798	(970,289)	1,008,707	38,418	(53)	10,275	56,573	(52,428)	(151,652)	(390,335)	31,641	74,845	(382,716)	(551,688)
Premium Earned (Net)	614,726	1,008,244	33,878	1,042,122	10,904,798	7,559,628	18,464,426	256,667	37,430	417,237	301,891	843,540	7,379,690	14,872	2,142,913	29,858,666	31,515,514