

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 NO. 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 | Crop Insurance | Others | Total Miscellaneous | | |
| | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | For Q1 2016-17 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 29,04,391 | 10,21,821 | 2,09,962 | 12,31,783 | 64,80,741 | 42,48,820 | 1,07,29,561 | 1,33,523 | 1,04,940 | 7,09,457 | 1,48,715 | 8,97,339 | 59,88,120 | 83,265 | 42,97,441 | 15,75,537 | 2,46,67,898 | 2,88,04,072 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | 13,38,469 | 2,85,490 | (27,695) | 2,57,795 | 1,32,300 | 2,05,300 | 3,37,600 | 25,500 | 83,700 | 2,29,138 | 14,258 | 3,49,236 | 24,71,216 | 24,300 | 24,46,100 | 4,52,776 | 64,33,824 | 80,30,088 | |
| Gross Earned Premium | 15,85,922 | 7,36,331 | 2,37,657 | 9,73,988 | 63,48,441 | 40,43,520 | 1,03,91,961 | 1,08,023 | 21,240 | 4,80,319 | 1,34,457 | 5,48,103 | 35,16,904 | 58,965 | 18,51,341 | 11,22,761 | 1,82,34,074 | 2,07,73,984 | |
| Add : Premium on reinsurance accepted | 2,56,778 | 68,055 | 16,781 | 84,836 | 11,584 | - | 11,584 | - | 146 | 75,868 | 1,04,481 | 10,993 | 1,91,789 | - | - | 7,488 | 4,02,349 | 7,43,963 | |
| Less : Premium on reinsurance ceded | 26,74,260 | 3,26,452 | 2,12,392 | 5,38,844 | 16,01,454 | 2,48,489 | 18,49,943 | 8,605 | 33,609 | 5,68,213 | 1,41,678 | 2,05,203 | 13,85,353 | 75,048 | 32,77,237 | 5,81,587 | 81,26,476 | 1,13,39,580 | |
| Net Premium | (8,51,560) | 4,77,934 | 42,046 | 5,19,980 | 47,58,571 | 37,95,031 | 85,53,602 | 99,418 | (12,223) | (12,026) | 97,260 | 3,53,893 | 23,23,340 | (16,083) | (14,25,896) | 5,48,662 | 1,05,09,947 | 1,01,78,367 | |
| Adjustment for change in reserve for unexpired risks | (10,83,253) | (52,325) | 3,351 | (48,974) | 1,168 | (8,556) | (7,388) | (1,397) | (17,981) | (1,67,350) | (25,565) | (49,555) | (4,02,110) | (21,809) | (18,07,332) | (1,78,220) | (26,78,707) | (38,10,934) | |
| Premium Earned (Net) | 2,31,693 | 5,30,259 | 38,695 | 5,68,954 | 47,57,403 | 38,03,587 | 85,60,990 | 1,00,815 | 5,758 | 1,55,324 | 1,22,825 | 4,03,448 | 27,25,450 | 5,726 | 3,81,436 | 7,26,882 | 1,31,88,654 | 1,39,89,301 | |

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 | Crop Insurance | Others | Total Miscellaneous | | |
| | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | For Q1 2015-16 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 27,62,863 | 9,24,918 | 1,76,111 | 11,01,029 | 56,26,360 | 36,95,651 | 93,22,011 | 1,13,230 | 44,423 | 6,48,048 | 1,17,566 | 6,32,126 | 39,13,962 | 89,624 | 5,78,854 | 11,49,848 | 1,66,09,692 | 2,04,73,584 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | 13,50,930 | 4,34,379 | 59,223 | 4,93,602 | 2,36,100 | 3,95,200 | 6,31,300 | 18,054 | 15,759 | 1,68,049 | 4,421 | 2,02,153 | 9,68,314 | 16,100 | 2,95,800 | 2,46,070 | 25,66,020 | 44,10,552 | |
| Gross Earned Premium | 14,11,933 | 4,90,539 | 1,16,888 | 6,07,427 | 53,90,260 | 33,00,451 | 86,90,711 | 95,176 | 28,664 | 4,79,999 | 1,13,145 | 4,29,973 | 29,45,648 | 73,524 | 2,83,054 | 9,03,778 | 1,40,43,672 | 1,60,63,032 | |
| Add : Premium on reinsurance accepted | 3,08,834 | 67,127 | 30,951 | 98,078 | 11,343 | (46,063) | (34,720) | - | 109 | 82,006 | 1,19,819 | 5,715 | 1,12,410 | - | - | 4,500 | 2,89,839 | 6,96,751 | |
| Less : Premium on reinsurance ceded | 26,49,459 | 2,18,099 | 1,71,472 | 3,89,571 | 14,68,296 | 1,95,857 | 16,64,153 | 8,128 | 25,015 | 5,36,692 | 1,75,931 | 1,46,064 | 9,28,765 | 83,837 | 4,70,208 | 3,93,037 | 44,31,830 | 74,70,860 | |
| Net Premium | (9,28,692) | 3,39,567 | (23,633) | 3,15,934 | 39,33,307 | 30,58,531 | 69,91,838 | 87,048 | 3,758 | 25,313 | 57,033 | 2,89,624 | 21,29,293 | (10,313) | (1,87,154) | 5,15,241 | 99,01,681 | 92,88,923 | |
| Adjustment for change in reserve for unexpired risks | (11,43,082) | (23,456) | (51,556) | (75,012) | 3,65,544 | (19,501) | 3,46,043 | (902) | (5,963) | (1,06,164) | (421) | (24,813) | (2,05,639) | (15,890) | (2,37,875) | (88,628) | (3,40,252) | (15,58,346) | |
| Premium Earned (Net) | 2,14,390 | 3,63,023 | 27,923 | 3,90,946 | 35,67,763 | 30,78,032 | 66,45,795 | 87,950 | 9,721 | 1,31,477 | 57,454 | 3,14,437 | 23,34,932 | 5,577 | 50,721 | 6,03,869 | 1,02,41,933 | 1,08,47,269 | |

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 NO. 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 | Crop Insurance | Others | Total Miscellaneous | | |
| | | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | Upto Q1 2016-17 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | |
| Premium from direct business written | 29,04,391 | 10,21,821 | 2,09,962 | 12,31,783 | 64,80,741 | 42,48,820 | 1,07,29,561 | 1,33,523 | 1,04,940 | 7,09,457 | 1,48,715 | 8,97,339 | 59,88,120 | 83,265 | 42,97,441 | 15,75,537 | 2,46,67,898 | 2,88,04,072 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | 13,38,469 | 2,85,490 | (27,695) | 2,57,795 | 1,32,300 | 2,05,300 | 3,37,600 | 25,500 | 83,700 | 2,29,138 | 14,258 | 3,49,236 | 24,71,216 | 24,300 | 24,46,100 | 4,52,776 | 64,33,824 | 80,30,088 | |
| Gross Earned Premium | 15,65,922 | 7,36,331 | 2,37,657 | 9,73,988 | 63,48,441 | 40,43,520 | 1,03,91,961 | 1,08,023 | 21,240 | 4,80,319 | 1,34,457 | 5,48,103 | 35,16,904 | 58,965 | 18,51,341 | 11,22,761 | 1,82,34,074 | 2,07,73,984 | |
| Add : Premium on reinsurance accepted | 2,56,778 | 68,055 | 16,781 | 84,836 | 11,584 | - | 11,584 | - | 146 | 75,868 | 1,04,481 | 10,993 | 1,91,789 | - | - | 7,488 | 4,02,349 | 7,43,963 | |
| Less : Premium on reinsurance ceded | 26,74,260 | 3,26,452 | 2,12,392 | 5,38,844 | 16,01,454 | 2,48,489 | 18,49,943 | 8,605 | 33,609 | 5,68,213 | 1,41,678 | 2,05,203 | 13,85,353 | 75,048 | 32,77,237 | 5,81,587 | 81,26,476 | 1,13,39,580 | |
| Net Premium | (8,51,560) | 4,77,934 | 42,046 | 5,19,980 | 47,58,571 | 37,95,031 | 85,53,602 | 99,418 | (12,223) | (12,026) | 97,260 | 3,53,893 | 23,23,340 | (16,083) | (14,25,896) | 5,48,662 | 1,05,09,947 | 1,01,78,367 | |
| Adjustment for change in reserve for unexpired risks | (10,83,253) | (52,325) | 3,351 | (48,974) | 1,168 | (8,556) | (7,388) | (1,397) | (17,981) | (1,67,350) | (25,565) | (49,555) | (4,02,110) | (21,809) | (18,07,332) | (1,78,220) | (26,78,707) | (38,10,934) | |
| Premium Earned (Net) | 2,31,693 | 5,30,259 | 38,695 | 5,68,954 | 47,57,403 | 38,03,587 | 85,60,990 | 1,00,815 | 5,758 | 1,55,324 | 1,22,825 | 4,03,448 | 27,25,450 | 5,726 | 3,81,436 | 7,26,882 | 1,31,88,654 | 1,39,89,301 | |

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 | Crop Insurance | Others | Total Miscellaneous | | |
| | | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | Upto Q1 2015-16 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | |
| Premium from direct business written | 27,62,863 | 9,24,918 | 1,76,111 | 11,01,029 | 56,26,360 | 36,95,651 | 93,22,011 | 1,13,230 | 44,423 | 6,48,048 | 1,17,566 | 6,32,126 | 39,13,962 | 89,624 | 5,78,854 | 11,49,848 | 1,66,09,692 | 2,04,73,584 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | 13,50,930 | 4,34,379 | 59,223 | 4,93,602 | 2,36,100 | 3,95,200 | 6,31,300 | 18,054 | 15,759 | 1,68,049 | 4,421 | 2,02,153 | 9,68,314 | 16,100 | 2,95,800 | 2,46,070 | 25,66,020 | 44,10,552 | |
| Gross Earned Premium | 14,11,933 | 4,90,539 | 1,16,888 | 6,07,427 | 53,90,260 | 33,00,451 | 86,90,711 | 95,176 | 28,664 | 4,79,999 | 1,13,145 | 4,29,973 | 29,45,648 | 73,524 | 2,83,054 | 9,03,778 | 1,40,43,672 | 1,60,63,032 | |
| Add : Premium on reinsurance accepted | 3,08,834 | 67,127 | 30,951 | 98,078 | 11,343 | (46,063) | (34,720) | - | 109 | 82,006 | 1,19,819 | 5,715 | 1,12,410 | - | - | 4,500 | 2,89,839 | 6,96,751 | |
| Less : Premium on reinsurance ceded | 26,49,459 | 2,18,099 | 1,71,472 | 3,89,571 | 14,68,296 | 1,95,857 | 16,64,153 | 8,128 | 25,015 | 5,36,692 | 1,75,931 | 1,46,064 | 9,28,765 | 83,837 | 4,70,208 | 3,93,037 | 44,31,830 | 74,70,860 | |
| Net Premium | (9,28,692) | 3,39,567 | (23,633) | 3,15,934 | 39,33,307 | 30,58,531 | 69,91,838 | 87,048 | 3,758 | 25,313 | 57,033 | 2,89,624 | 21,29,293 | (10,313) | (1,87,154) | 5,15,241 | 99,01,681 | 92,88,923 | |
| Adjustment for change in reserve for unexpired risks | (11,43,082) | (23,456) | (51,556) | (75,012) | 3,65,544 | (19,501) | 3,46,043 | (902) | (5,963) | (1,06,164) | (421) | (24,813) | (2,05,639) | (15,890) | (2,37,875) | (88,628) | (3,40,252) | (15,58,346) | |
| Premium Earned (Net) | 2,14,390 | 3,63,023 | 27,923 | 3,90,946 | 35,67,763 | 30,78,032 | 66,45,795 | 87,950 | 9,721 | 1,31,477 | 57,454 | 3,14,437 | 23,34,932 | 5,577 | 50,721 | 6,03,869 | 1,02,41,933 | 1,08,47,269 | |