

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 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	6,99,820	3,60,051	1,91,269	5,51,320	58,77,175	35,08,244	93,85,419	86,343	20,707	4,35,878	1,00,787	5,73,942	28,29,304	63,429	16,01,612	1,50,97,421	1,63,48,561
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(2,66,459)	5,500	(85,318)	(79,818)	1,67,155	4,37,915	6,05,070	(3,091)	(4,407)	61,339	54,586	1,89,158	(94,946)	(37,398)	1,73,096	9,43,407	5,97,130
Gross Earned Premium	9,66,279	3,54,551	2,76,587	6,31,138	57,10,020	30,70,329	87,80,349	89,434	25,114	3,74,539	46,201	3,84,784	29,24,250	1,00,827	14,28,516	1,41,54,014	1,57,51,431
Add : Premium on reinsurance accepted	4,07,886	4,408	10,581	14,989	1,147	11,195	12,342	-	9,473	59,496	1,32,065	-	90,412	-	15,402	3,19,190	7,42,065
Less : Premium on reinsurance ceded	8,10,055	1,27,626	2,03,393	3,31,019	20,69,978	1,88,895	22,58,875	7,513	10,617	3,64,475	1,64,194	1,58,042	9,99,631	58,045	9,88,627	50,10,019	61,51,093
Net Premium	5,64,110	2,31,333	83,775	3,15,108	36,41,189	28,92,629	65,33,816	81,921	23,970	69,560	14,072	2,26,742	20,15,031	42,782	4,55,291	94,63,185	1,03,42,403
Adjustment for change in reserve for unexpired risks	3,18,587	(29,709)	85,053	55,344	(4,19,411)	2,00,700	(2,18,711)	292	17,661	(64,297)	(1,32,760)	(57,787)	(2,79,550)	36,743	(1,12,081)	(8,10,490)	(4,36,559)
Premium Earned (Net)	2,45,523	2,61,042	(1,278)	2,59,764	40,60,600	26,91,929	67,52,527	81,629	6,309	1,33,857	1,46,832	2,84,529	22,94,581	6,039	5,67,372	1,02,73,675	1,07,78,962

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		For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	For Q3 2013-14	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	7,02,768	3,64,120	2,29,819	5,93,939	56,95,245	31,41,020	88,36,265	88,838	19,669	4,38,617	1,04,990	4,47,031	41,53,593	41,511	13,11,542	1,54,42,056	1,67,38,763
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(3,08,743)	(25,842)	(83,859)	(1,09,701)	4,14,288	3,69,949	7,84,237	(5,616)	(13,020)	(11,623)	(56,489)	88,837	3,68,972	(28,983)	75,090	12,01,405	7,82,961
Gross Earned Premium	10,11,511	3,89,962	3,13,678	7,03,640	52,80,957	27,71,071	80,52,028	94,454	32,689	4,50,240	1,61,479	3,58,194	37,84,621	70,494	12,36,452	1,42,40,651	1,59,55,802
Add : Premium on reinsurance accepted	2,94,145	21,604	7,719	29,323	1,456	89,910	91,366	-	(654)	58,777	1,50,593	(1,378)	93,618	-	17,475	4,09,797	7,33,265
Less : Premium on reinsurance ceded	6,60,792	1,32,607	2,08,519	3,41,126	14,33,172	7,93,949	22,27,121	7,782	10,640	3,59,443	1,83,425	1,14,147	13,83,271	37,676	6,34,199	49,57,704	59,59,622
Net Premium	6,44,864	2,78,959	1,12,878	3,91,837	38,49,241	20,67,032	59,16,273	86,672	21,395	1,49,574	1,28,647	2,42,669	24,94,968	32,818	6,19,728	96,92,744	1,07,29,445
Adjustment for change in reserve for unexpired risks	3,44,450	(7,161)	75,950	68,789	(1,73,334)	(62,783)	(2,36,117)	1,882	9,360	11,913	(9,718)	(11,530)	(4,30,416)	27,280	(13,381)	(6,50,727)	(2,37,488)
Premium Earned (Net)	3,00,414	2,86,120	36,928	3,23,048	40,22,575	21,29,815	61,52,390	84,790	12,035	1,37,661	1,38,365	2,54,199	29,25,384	5,538	6,33,109	1,03,43,471	1,09,66,933

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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 - net of service tax	43,16,162	15,92,034	4,24,733	20,16,767	1,56,95,223	94,81,325	2,51,76,548	2,80,945	1,06,662	12,45,701	3,54,610	17,30,703	93,64,131	1,93,477	52,18,963	4,36,71,740	5,00,04,669
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	4,98,967	2,13,121	(1,17,882)	95,239	2,99,195	5,63,744	8,62,939	2,497	5,250	(57,640)	(8,295)	5,78,826	(1,89,286)	(32,249)	35,762	11,97,804	17,92,010
Gross Earned Premium	38,17,195	13,78,913	5,42,615	19,21,528	1,53,96,028	89,17,581	2,43,13,609	2,78,448	1,01,412	13,03,341	3,62,905	11,51,877	95,53,417	2,25,726	51,83,201	4,24,73,936	4,82,12,659
Add : Premium on reinsurance accepted	8,21,104	1,15,759	40,148	1,55,907	13,168	2,24,061	2,37,229	-	10,899	2,57,369	3,77,982	4,080	2,60,792	-	24,581	11,72,932	21,49,943
Less : Premium on reinsurance ceded	43,41,343	4,55,281	4,31,234	8,86,515	54,74,687	5,73,307	60,47,996	21,834	64,606	10,86,900	4,91,424	4,64,069	28,24,854	1,79,213	29,90,024	1,41,70,920	1,93,98,778
Net Premium	2,96,956	10,39,391	1,51,529	11,90,920	99,34,509	85,68,335	1,85,02,842	2,56,614	47,705	4,73,810	2,49,463	6,91,888	69,89,355	46,513	22,17,758	2,94,75,948	3,09,63,824
Adjustment for change in reserve for unexpired risks	(3,17,770)	31,147	1,17,651	1,48,798	(9,70,289)	10,08,707	38,418	(53)	10,275	56,573	(52,428)	(1,51,652)	(3,90,335)	31,641	74,845	(3,82,716)	(5,51,688)
Premium Earned (Net)	6,14,726	10,08,244	33,878	10,42,122	1,09,04,798	75,59,628	1,84,64,424	2,56,667	37,430	4,17,237	3,01,891	8,43,540	73,79,690	14,872	21,42,913	2,98,58,664	3,15,15,512

PREMIUM EARNED (NET)

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		Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	Upto 9M 2013-14	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	40,27,136	15,44,730	5,30,203	20,74,933	1,55,16,333	85,40,383	2,40,56,716	2,93,167	1,25,750	13,64,639	3,31,681	14,64,150	1,10,33,276	1,78,600	58,31,926	4,46,79,905	5,07,81,974
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	7,55,436	1,66,353	92,263	2,58,616	8,61,704	8,90,385	17,52,089	16,303	22,556	44,001	(17,504)	4,43,778	(4,35,951)	4,926	9,27,514	27,57,712	37,71,764
Gross Earned Premium	32,71,700	13,78,377	4,37,940	18,16,317	1,46,54,629	76,49,998	2,23,04,627	2,76,864	1,03,194	13,20,638	3,49,185	10,20,372	1,14,69,227	1,73,674	49,04,412	4,19,22,193	4,70,10,210
Add : Premium on reinsurance accepted	9,35,268	89,483	83,678	1,73,161	1,456	3,60,076	3,61,532	-	(393)	1,77,774	4,82,286	4,935	4,00,701	-	26,935	14,53,770	25,62,199
Less : Premium on reinsurance ceded	36,72,603	4,23,088	5,37,991	9,61,079	39,04,130	21,59,221	60,63,351	20,988	84,476	11,12,453	4,88,946	3,47,901	35,93,791	1,64,071	30,52,365	1,49,28,342	1,95,62,024
Net Premium	5,34,365	10,44,772	(16,373)	10,28,399	1,07,51,955	58,50,853	1,66,02,808	2,55,876	18,325	3,85,959	3,42,525	6,77,406	82,76,137	9,603	18,78,982	2,84,47,621	3,00,10,385
Adjustment for change in reserve for unexpired risks	(5,36,975)	2,304	(37,335)	(35,031)	(2,33,698)	(1,80,311)	(4,14,009)	5,584	(10,281)	(11,405)	6,701	(44,903)	(7,11,641)	(4,145)	(5,03,642)	(16,87,741)	(22,59,747)
Premium Earned (Net)	10,71,340	10,42,468	20,962	10,63,430	1,09,85,653	60,31,164	1,70,16,817	2,50,292	28,606	3,97,364	3,35,824	7,22,309	89,87,778	13,748	23,82,624	3,01,35,362	3,22,70,132