

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

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 | Others | Total Miscellaneous | | |
| | | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | For Q3 2010-11 | | For Q3 2010-11 |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 466,592 | 243,660 | 194,822 | 438,482 | 2,979,367 | 1,051,479 | 4,030,846 | 58,795 | 9,182 | 347,400 | 337,306 | 241,712 | 3,172,623 | 878,246 | 9,076,110 | 9,981,184 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | (263,180) | 6,194 | 61,890 | 68,084 | 283,172 | 955 | 284,127 | 15,710 | (44,642) | 58,778 | 155,417 | 54,795 | (183,599) | (202,787) | 137,799 | (57,297) | |
| Gross Earned Premium | 729,772 | 237,466 | 132,932 | 370,398 | 2,696,195 | 1,050,524 | 3,746,719 | 43,085 | 53,824 | 288,622 | 181,889 | 186,917 | 3,356,222 | 1,081,033 | 8,938,311 | 10,038,481 | |
| Add : Premium on reinsurance accepted | 221,442 | 1,916 | 107,900 | 109,816 | - | 813,854 | 813,854 | - | - | 38,045 | 48,312 | 1,309 | - | 4,558 | 906,078 | 1,237,336 | |
| Less : Premium on reinsurance ceded | 408,529 | 159,598 | 279,699 | 439,297 | 302,567 | 509,658 | 812,225 | 5,760 | 5,164 | 291,308 | 334,220 | 74,108 | 586,282 | 559,598 | 2,668,665 | 3,516,491 | |
| Net Premium | 542,685 | 79,784 | (38,867) | 40,917 | 2,393,628 | 1,354,720 | 3,748,348 | 37,325 | 48,660 | 35,359 | (104,019) | 114,118 | 2,769,940 | 525,993 | 7,175,724 | 7,759,326 | |
| Adjustment for change in reserve for unexpired risks | 265,983 | (13,631) | (67,230) | (80,861) | (115,161) | 98,830 | (16,331) | (1,041) | (20,603) | (51,312) | (157,798) | (6,104) | 154,012 | 98,340 | (837) | 184,285 | |
| Premium Earned (Net) | 276,702 | 93,415 | 28,363 | 121,778 | 2,508,789 | 1,255,890 | 3,764,679 | 38,366 | 69,263 | 86,671 | 53,779 | 120,222 | 2,615,928 | 427,653 | 7,176,560 | 7,575,041 | |

FORM NL-4-PREMIUM SCHEDULE

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 | Others | Total Miscellaneous | |
| | | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | For Q3 2009-10 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 395,419 | 148,234 | 228,543 | 376,777 | 2,536,689 | 1,150,435 | 3,687,124 | 30,537 | 26,800 | 338,718 | 161,367 | 152,765 | 2,056,890 | 657,925 | 7,112,126 | 7,884,322 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gross Earned Premium | 395,419 | 148,234 | 228,543 | 376,777 | 2,536,689 | 1,150,435 | 3,687,124 | 30,537 | 26,800 | 338,718 | 161,367 | 152,765 | 2,056,890 | 657,925 | 7,112,126 | 7,884,322 |
| Add : Premium on reinsurance accepted | 210,435 | 7,795 | 160,730 | 168,525 | 4,745 | 659,010 | 663,755 | - | - | 33,615 | 26,592 | - | - | 5,794 | 729,756 | 1,108,716 |
| Less : Premium on reinsurance ceded | 392,995 | 118,665 | 381,539 | 500,204 | 242,732 | 692,594 | 935,326 | 4,649 | 4,366 | 298,232 | 154,763 | 85,333 | 406,011 | 408,571 | 2,297,251 | 3,190,450 |
| Net Premium | 212,859 | 37,364 | 7,734 | 45,098 | 2,298,702 | 1,116,851 | 3,415,553 | 25,888 | 22,434 | 74,101 | 33,196 | 67,432 | 1,650,879 | 255,148 | 5,544,631 | 5,802,588 |
| Adjustment for change in reserve for unexpired risks | (26,819) | (17,513) | 14,165 | (3,348) | 512,740 | 92,268 | 605,008 | 4,534 | (1,581) | (23,632) | 7,974 | 11,915 | (190,593) | (33,173) | 380,452 | 350,285 |
| Premium Earned (Net) | 239,678 | 54,877 | (6,431) | 48,446 | 1,785,962 | 1,024,583 | 2,810,545 | 21,354 | 24,015 | 97,733 | 25,222 | 55,517 | 1,841,472 | 288,321 | 5,164,179 | 5,452,303 |

PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

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 | Others | Total Miscellaneous | |
| | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | Upto 9M 2010-11 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| Premium from direct business written | 2,444,931 | 802,191 | 452,143 | 1,254,334 | 8,075,939 | 2,983,626 | 11,059,565 | 145,605 | 155,053 | 1,163,328 | 716,844 | 749,001 | 10,307,663 | 3,240,500 | 27,537,559 | 31,236,824 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | 371,332 | 104,235 | (27,469) | 76,766 | 314,011 | (137,274) | 176,737 | 34,235 | (104,645) | 17,592 | 112,494 | 205,607 | 479,909 | (90,627) | 831,302 | 1,279,400 | |
| Gross Earned Premium | 2,073,599 | 697,956 | 479,612 | 1,177,568 | 7,761,928 | 3,120,900 | 10,882,828 | 111,370 | 259,698 | 1,145,736 | 604,350 | 543,394 | 9,827,754 | 3,331,127 | 26,706,257 | 29,957,424 | |
| Add : Premium on reinsurance accepted | 737,292 | 22,550 | 239,520 | 262,070 | - | 2,441,563 | 2,441,563 | - | 332 | 155,063 | 96,184 | 1,411 | - | 5,476 | 2,700,029 | 3,699,391 | |
| Less : Premium on reinsurance ceded | 2,268,026 | 535,723 | 650,223 | 1,185,946 | 822,323 | 1,598,595 | 2,420,918 | 14,679 | 39,431 | 1,047,404 | 685,466 | 252,469 | 2,207,673 | 2,096,292 | 8,764,332 | 12,218,304 | |
| Net Premium | 542,865 | 184,783 | 68,909 | 253,692 | 6,939,605 | 3,963,868 | 10,903,473 | 96,691 | 220,599 | 253,395 | 15,068 | 292,336 | 7,620,081 | 1,240,311 | 20,641,954 | 21,438,511 | |
| Adjustment for change in reserve for unexpired risks | (293,112) | (68,191) | 22,240 | (45,951) | (23,744) | 382,151 | 358,407 | (949) | 12,510 | 4,367 | (93,548) | (17,598) | 24,799 | 151,297 | 439,285 | 100,222 | |
| Premium Earned (Net) | 835,977 | 252,974 | 46,669 | 299,643 | 6,963,349 | 3,581,717 | 10,545,066 | 97,640 | 208,089 | 249,028 | 108,616 | 309,934 | 7,595,282 | 1,089,014 | 20,202,669 | 21,338,289 | |

FORM NL-4-PREMIUM SCHEDULE

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 | Others | Total Miscellaneous | |
| | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | Upto 9M 2009-10 | |
| | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | |
| Premium from direct business written | 2,341,928 | 621,757 | 558,907 | 1,180,664 | 6,805,464 | 3,065,043 | 9,870,507 | 86,341 | 88,323 | 1,257,187 | 530,536 | 652,376 | 5,837,262 | 2,151,308 | 20,473,840 | 23,996,432 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Gross Earned Premium | 2,341,928 | 621,757 | 558,907 | 1,180,664 | 6,805,464 | 3,065,043 | 9,870,507 | 86,341 | 88,323 | 1,257,187 | 530,536 | 652,376 | 5,837,262 | 2,151,308 | 20,473,840 | 23,996,432 | |
| Add : Premium on reinsurance accepted | 588,667 | 25,721 | 275,328 | 301,049 | 6,184 | 2,121,250 | 2,127,434 | (281) | 9 | 117,974 | 65,604 | - | 36,067 | 6,874 | 2,353,681 | 3,243,397 | |
| Less : Premium on reinsurance ceded | 2,179,559 | 446,966 | 801,674 | 1,248,640 | 714,059 | 1,905,531 | 2,619,590 | 13,653 | 41,620 | 1,105,977 | 502,669 | 401,516 | 1,094,148 | 1,297,630 | 7,076,803 | 10,505,002 | |
| Net Premium | 751,036 | 200,512 | 32,561 | 233,073 | 6,097,589 | 3,280,762 | 9,378,351 | 72,407 | 46,712 | 269,184 | 93,471 | 250,860 | 4,779,181 | 860,552 | 15,750,718 | 16,734,827 | |
| Adjustment for change in reserve for unexpired risks | 684 | 5,293 | (7,369) | (2,076) | 1,085,840 | 171,467 | 1,257,307 | 9,103 | (17,393) | (23,226) | 12,457 | 46,143 | (860,489) | 45,359 | 469,261 | 467,869 | |
| Premium Earned (Net) | 750,352 | 195,219 | 39,930 | 235,149 | 5,011,749 | 3,109,295 | 8,121,044 | 63,304 | 64,105 | 292,410 | 81,014 | 204,717 | 5,639,670 | 815,193 | 15,281,457 | 16,266,958 | |