

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	Others	Total Miscellaneous	
		For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	For Q4 2015-16	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	1,520,680	414,102	162,972	577,074	6,649,183	4,147,598	10,796,781	98,252	18,595	472,971	151,230	737,692	4,105,827	56,598	2,151,808	18,589,754	20,687,508
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(56,444)	(280,667)	83,626	(197,041)	537,821	245,857	783,678	(1,161)	7,474	6,428	58,740	221,254	907,045	(4,907)	(558,045)	1,420,506	1,167,021
Gross Earned Premium	1,577,124	694,769	79,346	774,115	6,111,362	3,901,741	10,013,103	99,413	11,121	466,543	92,490	516,438	3,198,782	61,505	2,709,853	17,169,248	19,520,487
Add : Premium on reinsurance accepted	106,516	41,738	13,081	54,819	-	(9,981)	(9,981)	-	1,490	58,047	107,846	-	125,736	-	12,522	295,660	456,995
Less : Premium on reinsurance ceded	1,383,483	127,625	160,047	287,672	1,630,401	263,773	1,894,174	7,577	28,725	380,123	186,357	183,283	1,331,402	51,936	1,232,262	5,295,839	6,966,994
Net Premium	300,157	608,882	(67,620)	541,262	4,480,961	3,627,987	8,108,948	91,836	(16,114)	144,467	13,979	333,155	1,993,116	9,569	1,490,113	12,169,069	13,010,488
Adjustment for change in reserve for unexpired risks	(38,688)	(6,461)	(82,017)	(88,478)	(26,786)	(12,070)	(38,856)	169	(13,895)	(16,353)	(60,374)	(47,101)	(395,998)	4,099	529,074	(39,235)	(166,401)
Premium Earned (Net)	338,845	615,343	14,397	629,740	4,507,747	3,640,057	8,147,804	91,667	(2,219)	160,820	74,353	380,256	2,389,114	5,470	961,039	12,208,304	13,176,889

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		For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	For Q4 2014-15	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	1,131,189	351,567	95,967	447,534	5,623,554	3,357,984	8,981,538	90,296	31,626	466,209	139,773	595,964	3,814,107	78,902	996,149	15,194,564	16,773,287
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	(185,572)	(240,603)	58,176	(182,427)	211,083	253,984	465,067	(5,618)	2,376	43,267	42,988	193,678	1,092,158	18,156	(203,935)	1,648,137	1,280,138
Gross Earned Premium	1,316,761	592,170	37,791	629,961	5,412,471	3,104,000	8,516,471	95,914	29,250	422,942	96,785	402,286	2,721,949	60,746	1,200,084	13,546,427	15,493,149
Add : Premium on reinsurance accepted	195,434	30,035	5,300	35,335	1	3,433	3,434	-	(781)	44,066	111,409	-	47,147	-	3,489	208,764	439,533
Less : Premium on reinsurance ceded	989,953	102,155	98,111	200,266	1,974,707	196,381	2,171,088	5,912	18,179	385,705	108,025	201,479	1,113,511	74,020	423,664	4,501,583	5,691,802
Net Premium	522,242	520,050	(55,020)	465,030	3,437,765	2,911,052	6,348,817	90,002	10,290	81,303	100,169	200,807	1,655,585	(13,274)	779,909	9,253,608	10,240,880
Adjustment for change in reserve for unexpired risks	48,455	(23,071)	(70,908)	(93,979)	(215,055)	61,024	(154,031)	151	(6,959)	(59,105)	15,673	(97,959)	(433,429)	(18,147)	202,376	(551,430)	(596,954)
Premium Earned (Net)	473,787	543,121	15,888	559,009	3,652,820	2,850,028	6,502,848	89,851	17,249	140,408	84,496	298,766	2,089,014	4,873	577,533	9,805,038	10,837,834

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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	
		FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	6,327,029	2,304,300	693,726	2,998,026	25,230,855	16,267,246	41,498,101	414,202	117,129	1,983,358	517,273	2,785,635	13,842,739	324,674	10,098,905	71,582,016	80,907,071
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	433,631	34,841	196,965	231,806	2,229,182	1,794,488	4,023,670	19,267	45,658	105,610	2,782	889,550	1,766,609	(10,935)	544,902	7,387,113	8,052,550
Gross Earned Premium	5,893,398	2,269,459	496,761	2,766,220	23,001,673	14,472,758	37,474,431	394,935	71,471	1,877,748	514,491	1,896,085	12,076,130	335,609	9,554,003	64,194,903	72,854,521
Add : Premium on reinsurance accepted	731,608	176,037	71,988	248,025	23,889	(114,737)	(90,848)	-	3,200	256,910	487,470	5,715	333,959	-	76,812	1,073,218	2,052,851
Less : Premium on reinsurance ceded	6,000,176	694,709	682,580	1,377,289	6,353,608	917,741	7,271,349	30,928	79,615	1,619,149	561,513	689,560	4,473,910	300,551	6,206,963	21,233,538	28,611,003
Net Premium	624,830	1,750,787	(113,831)	1,636,956	16,671,954	13,440,280	30,112,234	364,007	(4,944)	515,509	440,448	1,212,240	7,936,179	35,058	3,423,852	44,034,583	46,296,369
Adjustment for change in reserve for unexpired risks	(370,182)	(32,249)	(180,092)	(212,341)	610,287	(88,253)	522,034	(842)	(43,139)	(67,289)	(57,700)	(184,498)	(1,413,040)	10,856	(103,663)	(1,337,281)	(1,919,804)
Premium Earned (Net)	995,012	1,783,036	66,261	1,849,297	16,061,667	13,528,533	29,590,200	364,849	38,195	582,798	498,148	1,396,738	9,349,219	24,202	3,527,515	45,371,864	48,216,173

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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	
		FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	
	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Premium from direct business written	5,447,351	1,943,601	520,700	2,464,301	21,318,777	12,839,309	34,158,086	371,241	138,288	1,711,910	494,383	2,326,667	13,178,238	272,379	6,215,112	58,866,304	66,777,956
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	313,395	(27,482)	(59,706)	(87,188)	510,278	817,728	1,328,006	(3,121)	7,626	(14,373)	34,693	772,504	902,872	(14,093)	(168,173)	2,845,941	3,072,148
Gross Earned Premium	5,133,956	1,971,083	580,406	2,551,489	20,808,499	12,021,581	32,830,080	374,362	130,662	1,726,283	459,690	1,554,163	12,275,366	286,472	6,383,285	56,020,363	63,705,808
Add : Premium on reinsurance accepted	1,016,538	145,794	45,448	191,242	13,169	227,494	240,663	-	10,118	301,435	489,391	4,080	307,939	-	28,070	1,381,696	2,589,476
Less : Premium on reinsurance ceded	5,331,296	557,436	529,345	1,086,781	7,449,394	769,688	8,219,082	27,746	82,785	1,472,605	599,449	665,548	3,938,365	253,233	3,413,688	18,672,501	25,090,578
Net Premium	819,198	1,559,441	96,509	1,655,950	13,372,274	11,479,387	24,851,661	346,616	57,995	555,113	349,632	892,695	8,644,940	33,239	2,997,667	38,729,558	41,204,706
Adjustment for change in reserve for unexpired risks	(269,315)	8,076	46,743	54,819	(1,185,344)	1,069,731	(115,613)	98	3,316	(2,532)	(36,755)	(249,611)	(823,764)	13,494	277,221	(934,146)	(1,148,642)
Premium Earned (Net)	1,088,513	1,551,365	49,766	1,601,131	14,557,618	10,409,656	24,967,274	346,518	54,679	557,645	386,387	1,142,306	9,468,704	19,745	2,720,446	39,663,704	42,353,348