

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: L67200MH2000PLC129408

Premium Earned [Net]
(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health#		Personal Accident		Travel Insurance		Total Health	
	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22
Gross Direct Premium	54,929	274,952	13,592	56,362	1,852	6,142	15,444	62,504	115,324	406,816	131,199	421,193	246,523	828,009	95,325	348,746	11,202	41,165	3,491	10,780	110,018	400,691		
Add: Premium on reinsurance accepted	3,783	14,471	273	1,568	1	80	274	1,648	8,639	8,305	-	-	8,639	8,305	20,163	28,655	1	5	-	-	20,164	28,660		
Less: Premium on reinsurance ceded	43,407	215,452	5,699	19,866	1,794	5,966	7,493	25,832	5,818	22,709	6,894	23,225	12,712	45,934	13,482	55,151	2,418	7,680	260	945	16,160	63,776		
Net Written Premium	15,305	73,971	8,166	38,064	59	256	8,225	38,320	118,145	392,412	124,305	397,968	242,450	790,380	102,006	322,250	8,786	33,490	3,231	9,835	114,021	365,575		
Add: Opening balance of UPR	48,518	32,549	10,319	6,042	416	530	10,735	6,572	196,892	190,862	200,112	177,495	397,004	368,357	168,260	139,523	37,073	41,338	3,152	1,341	208,485	182,202		
Add: Adjustments on account of demerger*	-	6,200	-	1,383	-	-	-	1,383	-	43,170	-	29,943	-	73,113	-	14,826	-	3,815	-	185	-	18,826		
Less: Closing balance of UPR	45,272	45,272	8,222	8,222	373	373	8,595	8,595	217,158	217,158	229,380	229,380	446,538	446,538	192,162	192,162	35,618	35,618	3,315	3,315	231,095	231,095		
Net Earned Premium	18,551	67,447	10,263	37,267	102	413	10,365	37,680	97,879	409,286	95,037	376,026	192,916	785,312	78,103	284,437	10,240	43,025	3,068	8,046	91,411	335,508		
Gross Direct Premium																								
- In India	54,929	274,952	13,592	56,362	1,852	6,142	15,444	62,504	115,324	406,816	131,199	421,193	246,523	828,009	95,325	348,746	11,202	41,165	3,491	10,780	110,018	400,691		
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22	For Q4 2021-22	Upto FY 2021-22
Gross Direct Premium	2,450	9,930	1,255	7,304	12,636	54,176	3,568	13,118	1,075	66,636	1,424	4,601	17,243	75,765	396,192	1,460,230	466,565	1,797,686
Add: Premium on reinsurance accepted	-	-	34	80	204	2,461	330	1,193	-	-	-	-	82	1,736	29,453	42,435	33,510	58,554
Less: Premium on reinsurance ceded	566	2,093	434	3,521	8,710	40,080	2,581	11,673	1,193	55,246	1,369	4,403	8,111	39,271	51,836	265,997	102,736	507,281
Net Written Premium	1,884	7,837	855	3,863	4,130	16,557	1,317	2,638	-118	11,390	55	198	9,214	38,230	373,809	1,236,668	397,339	1,348,959
Add: Opening balance of UPR	3,221	2,592	3,182	2,104	11,258	9,043	393	1,195	684	0	43	64	51,216	46,236	675,486	611,795	734,739	650,915
Add: Adjustments on account of demerger*	-	390	-	269	-	464	-	-	-	361	-	3	-	2,623	-	96,050	-	103,633
Less: Closing balance of UPR	3,231	3,231	3,381	3,381	11,307	11,307	1,126	1,126	-	-	51	51	49,702	49,702	746,431	746,431	800,298	800,298
Net Earned Premium	1,874	7,589	656	2,855	4,081	14,757	584	2,707	566	11,751	47	214	10,728	37,387	302,864	1,198,082	331,780	1,303,209
Gross Direct Premium																		
- In India	2,450	9,930	1,255	7,304	12,636	54,176	3,568	13,118	1,075	66,636	1,424	4,601	17,243	75,765	396,192	1,460,230	466,565	1,797,686
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Adjustment on account of demerger of Bharti AXA GIC Ltd into ICICI Lombard GIC Ltd

#includes Health, Personal Accident & Travel

Note: Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. The comparative figures reported as on March 31, 2021 does not include the effect of the demerger and are not strictly comparable.

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Premium Earned [Net]

PERIODIC DISCLOSURES
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(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Personal Accident		Travel Insurance		Total Health	
	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
Gross Direct Premium	41,019	215,779	10,267	39,162	3,059	8,711	13,326	47,873	95,017	368,459	92,200	333,533	187,217	701,992	63,092	263,918	9,110	33,057	1,519	5,160	73,721	302,135
Add: Premium on reinsurance accepted	1,108	8,783	227	1,279	-32	66	195	1,345	623	2,211	-	-	623	2,211	4,751	13,418	-	6	-	-	4,751	13,424
Less: Premium on reinsurance ceded	32,085	165,827	4,486	14,210	2,819	8,492	7,305	22,702	5,108	20,218	4,952	17,880	10,060	38,098	9,391	49,888	1,678	4,948	145	666	11,214	55,502
Net Written Premium	10,042	58,735	6,008	26,231	208	285	6,216	26,516	90,532	350,452	87,248	315,653	177,780	666,105	58,452	227,448	7,432	28,115	1,374	4,494	67,258	260,057
Add: Opening balance of UPR	35,104	21,948	7,083	5,593	561	478	7,644	6,071	185,681	163,240	167,016	156,199	352,697	319,439	135,252	120,170	44,079	56,848	1,042	1,284	180,373	178,302
Less: Closing balance of UPR	32,549	32,549	6,042	6,042	530	530	6,572	6,572	190,862	190,862	177,495	177,495	368,357	368,357	139,523	139,523	41,338	41,338	1,341	1,341	182,202	182,202
Net Earned Premium	12,597	48,134	7,049	25,782	239	233	7,288	26,015	85,351	322,830	76,769	294,357	162,120	617,187	54,181	208,095	10,173	43,625	1,075	4,437	65,429	256,158
Gross Direct Premium																						
- In India	41,019	215,779	10,267	39,162	3,059	8,711	13,326	47,873	95,017	368,459	92,200	333,533	187,217	701,992	63,092	263,918	9,110	33,057	1,519	5,160	73,721	302,135
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Miscellaneous																Grand Total	Grand Total
	Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous			
	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY	For Q4	Upto FY		
2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21		
Gross Direct Premium	1,952	8,074	1,383	5,700	10,271	38,965	3,075	10,819	10	3,255	745	3,640	15,083	62,077	293,457	1,136,657	347,802	1,400,309
Add: Premium on reinsurance accepted	-	-	-	221	809	2,850	439	1,126	-	-	-	-	259	1,764	6,881	21,596	8,184	31,724
Less: Premium on reinsurance ceded	348	1,650	438	3,391	7,913	28,472	2,118	9,656	2	2,510	700	3,423	7,324	32,304	40,117	175,006	79,507	363,535
Net Written Premium	1,604	6,424	945	2,530	3,167	13,343	1,396	2,289	8	745	45	217	8,018	31,537	260,221	983,247	276,479	1,068,498
Add: Opening balance of UPR	2,669	2,492	1,613	1,166	8,869	7,281	516	1,006	-	-	62	75	46,511	46,035	593,309	555,796	636,057	583,815
Less: Closing balance of UPR	2,592	2,592	2,104	2,104	9,043	9,043	1,195	1,195	-	-	64	64	46,236	46,236	611,793	611,793	650,914	650,914
Net Earned Premium	1,681	6,324	454	1,592	2,993	11,581	717	2,100	8	745	43	228	8,293	31,336	241,737	927,250	261,622	1,001,399
Gross Direct Premium																		
- In India	1,952	8,074	1,383	5,700	10,271	38,965	3,075	10,819	10	3,255	745	3,640	15,083	62,077	293,457	1,136,657	347,802	1,400,309
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#includes Health, Personal Accident & Travel