

PERIODIC DISCLOSURES

FORM NL-23 Reinsurance Risk Concentration

Name of the Insurer : ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on September 30, 2018

(` in Lakhs)

| Reinsurance Risk Concentration | | | | | | |
|--------------------------------|--|----------------------|-----------------------------|------------------|-------------|---|
| S.No. | Reinsurance Placements | Number of reinsurers | Premium ceded to reinsurers | | | Premium ceded to reinsurers / Total reinsurance premium ceded (%) |
| | | | Proportional | Non-Proportional | Facultative | |
| 1 | No. of Reinsurers with rating of AAA and above | - | - | - | | 0.00% |
| 2 | No. of Reinsurers with rating AA but less than AAA | 46 | 39,237 | 2,074 | 6,352 | 15.83% |
| 3 | No. of Reinsurers with rating A but less than AA | 170 | 206,634 | 13,042 | 17,905 | 78.89% |
| 4 | No. of Reinsurers with rating BBB but less than A | 4 | 27 | - | | 0.01% |
| 5 | No. of Reinsurers with rating less than BBB | 7 | 44 | (1) | | 0.01% |
| 6 | Domestic Capacity | 18 | 6,373 | 106 | 9,373 | 5.26% |
| | Total | 245 | 252,315 | 15,221 | 33,630 | 100% |

Notes :

- 1) In case of reinsurers rated by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped.
- 2) Reinsures have been classified at branch level (Lloyds at syndicate level) for "No. of Reinsurers"
- 3) Reinsurers which are not rated with premium of 38L included in No. of reinsurers with rating less than BBB