

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)

| 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 |
| | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 |
| Gross Direct Premium | 73,984 | 316,669 | 15,890 | 79,093 | 1,604 | 9,103 | 17,494 | 88,196 | 141,102 | 545,812 | 136,936 | 528,171 | 278,038 | 1,073,983 | 176,822 | 695,003 | 6,998 | 48,458 | 4,638 | 23,827 | 188,458 | 767,288 |
| Add: Premium on reinsurance accepted | 3,119 | 16,500 | 25 | 1,765 | 80 | 289 | 105 | 2,054 | 15,855 | 15,855 | 15,855 | 15,855 | 31,710 | 31,710 | 33,276 | 83,976 | 1 | 27 | - | - | 33,277 | 84,003 |
| Less: Premium on reinsurance ceded | 65,010 | 272,857 | 4,905 | 19,363 | 1,391 | 8,185 | 5,995 | 27,548 | 6,546 | 24,414 | 6,200 | 23,513 | 12,746 | 47,927 | 17,971 | 96,659 | 2,725 | 13,792 | 496 | 2,963 | 21,392 | 113,114 |
| Net Written Premium | 12,093 | 60,312 | 11,610 | 61,495 | 293 | 1,207 | 11,903 | 62,702 | 150,411 | 537,253 | 146,591 | 520,513 | 297,002 | 1,057,766 | 192,127 | 682,320 | 4,274 | 34,693 | 4,142 | 21,164 | 200,543 | 738,177 |
| Add: Opening balance of UPR | 44,239 | 44,839 | 17,149 | 12,502 | 1,060 | 662 | 18,209 | 13,164 | 263,848 | 246,272 | 259,583 | 256,198 | 523,431 | 502,470 | 329,089 | 292,297 | 39,592 | 46,888 | 5,505 | 4,590 | 374,186 | 343,775 |
| Less: Closing balance of UPR | 40,007 | 40,007 | 13,830 | 13,830 | 1,297 | 1,297 | 15,127 | 15,127 | 280,562 | 280,562 | 274,705 | 274,705 | 555,267 | 555,267 | 342,413 | 342,413 | 32,695 | 5,321 | 5,321 | 380,429 | 380,429 | |
| Net Earned Premium | 16,325 | 65,144 | 14,929 | 60,167 | 56 | 572 | 14,985 | 60,739 | 133,697 | 502,963 | 131,469 | 502,006 | 265,166 | 1,004,969 | 178,803 | 632,204 | 11,171 | 48,886 | 4,326 | 20,433 | 194,300 | 701,523 |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | | | |
| - In India* | 71,662 | 314,347 | 15,875 | 79,078 | 1,604 | 9,103 | 17,479 | 88,181 | 141,102 | 545,812 | 136,936 | 528,171 | 278,038 | 1,073,983 | 174,268 | 692,449 | 6,998 | 48,458 | 3,471 | 22,660 | 188,458 | 763,567 |
| - Outside India | 2,322 | 2,322 | 15 | 15 | - | - | - | 15 | - | - | - | - | - | - | 2,554 | 2,554 | - | - | - | 1,167 | 1,167 | 3,721 |

(₹ 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 | | |
| 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | | |
| Gross Direct Premium | 4,103 | 17,501 | 2,568 | 13,016 | 23,022 | 100,845 | 2,516 | 16,244 | 1,412 | 142,518 | 1,874 | 8,451 | 27,586 | 138,625 | 529,577 | 2,278,471 | 621,055 | 2,683,336 |
| Add: Premium on reinsurance accepted | - | - | 138 | 361 | 728 | 2,132 | 1,604 | 1,004 | - | - | - | - | 102 | 4,674 | 66,115 | 123,884 | 69,339 | 142,438 |
| Less: Premium on reinsurance ceded | 791 | 3,870 | 667 | 3,301 | 17,415 | 76,633 | 2,453 | 15,568 | 937 | 100,065 | 1,736 | 8,034 | 13,648 | 80,754 | 71,585 | 449,263 | 142,291 | 749,668 |
| Net Written Premium | 3,312 | 13,631 | 2,039 | 10,076 | 6,335 | 26,344 | 223 | 1,680 | 475 | 42,453 | 138 | 420 | 14,940 | 62,545 | 524,107 | 1,953,092 | 548,103 | 2,076,106 |
| Add: Opening balance of UPR | 5,634 | 4,718 | 7,595 | 5,502 | 17,133 | 15,243 | 1,469 | 1,856 | 2,755 | 2 | 142 | 66 | 77,569 | 70,246 | 1,009,574 | 943,878 | 1,072,422 | 1,001,881 |
| Less: Closing balance of UPR | 5,656 | 5,656 | 7,565 | 7,565 | 17,008 | 17,008 | 874 | 874 | 74 | 1 | 205 | 205 | 75,828 | 75,828 | 1,042,833 | 1,042,833 | 1,097,967 | 1,097,967 |
| Net Earned Premium | 3,350 | 12,693 | 2,069 | 8,013 | 6,460 | 24,078 | 818 | 2,662 | 3,229 | 42,454 | 75 | 281 | 15,781 | 56,963 | 491,248 | 1,854,137 | 522,558 | 1,980,020 |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | |
| - In India* | 4,103 | 17,501 | 2,568 | 13,016 | 23,022 | 100,845 | 2,516 | 16,244 | 1,412 | 142,518 | 1,874 | 8,451 | 27,586 | 138,625 | 529,577 | 2,274,750 | 618,718 | 2,677,278 |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,721 | 2,337 | 6,058 |

#includes Health, Personal Accident & Travel

(₹ in Lakhs)

| Particulars | Fire | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | | Health | | 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 |
| | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 |
| Gross Direct Premium | 74,021 | 336,832 | 15,405 | 69,591 | 1,314 | 6,786 | 16,719 | 76,377 | 135,229 | 473,971 | 142,634 | 489,394 | 277,863 | 963,365 | 161,155 | 617,117 | 14,446 | 71,555 | 4,157 | 23,002 | 179,758 | 711,674 |
| Add: Premium on reinsurance accepted | 3,793 | 18,504 | 1,319 | 3,359 | 85 | 219 | 1,404 | 3,578 | - | - | - | - | - | 13,206 | 52,998 | - | 1 | - | - | - | 13,206 | 52,997 |
| Less: Premium on reinsurance ceded | 64,605 | 292,211 | 4,956 | 19,352 | 1,330 | 6,489 | 6,286 | 25,841 | 6,235 | 22,656 | 6,271 | 21,809 | 12,506 | 44,465 | 25,142 | 108,056 | 3,106 | 12,432 | 657 | 4,383 | 28,905 | 124,871 |
| Net Written Premium | 13,209 | 63,125 | 11,768 | 53,598 | 69 | 516 | 11,837 | 54,114 | 128,994 | 451,315 | 136,363 | 467,585 | 265,357 | 918,900 | 149,219 | 562,057 | 11,340 | 59,124 | 3,500 | 18,619 | 164,059 | 639,800 |
| Add: Opening balance of UPR | 49,012 | 43,203 | 15,602 | 10,596 | 653 | 709 | 16,255 | 11,305 | 226,774 | 211,323 | 234,401 | 242,455 | 461,175 | 453,778 | 280,702 | 238,955 | 48,777 | 40,342 | 4,526 | 3,571 | 334,005 | 282,868 |
| Less: Closing balance of UPR | 44,838 | 44,838 | 12,502 | 12,502 | 663 | 663 | 13,165 | 13,165 | 246,272 | 246,272 | 256,198 | 256,198 | 502,470 | 502,470 | 292,296 | 292,296 | 46,887 | 46,887 | 4,591 | 4,591 | 343,774 | 343,774 |
| Net Earned Premium | 17,383 | 61,490 | 14,868 | 51,692 | 59 | 562 | 14,927 | 52,254 | 109,496 | 416,366 | 114,566 | 453,842 | 224,062 | 870,208 | 137,625 | 508,716 | 13,230 | 52,579 | 3,435 | 17,599 | 154,290 | 578,894 |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | | | |
| - In India* | 71,831 | 334,642 | 15,405 | 69,583 | 1,314 | 6,786 | 16,719 | 76,369 | 135,229 | 473,971 | 142,634 | 489,394 | 277,863 | 963,365 | 158,255 | 614,217 | 14,446 | 71,555 | 4,157 | 23,002 | 176,858 | 708,774 |
| - Outside India | 2,190 | 2,190 | - | 8 | - | - | - | 8 | - | - | - | - | - | - | 2,900 | 2,900 | - | - | - | - | 2,900 | 2,900 |

(₹ 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 | | |
| 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | | |
| Gross Direct Premium | 3,599 | 14,850 | 2,287 | 9,342 | 17,673 | 89,384 | 4,677 | 19,568 | 812 | 117,491 | 1,624 | 6,563 | 28,307 | 132,165 | 516,601 | 2,064,402 | 607,341 | 2,477,611 |
| Add: Premium on reinsurance accepted | - | - | 7 | 76 | 98 | 1,863 | 405 | 1,410 | - | - | - | - | 59 | 3,377 | 13,775 | 59,723 | 18,972 | 81,805 |
| Less: Premium on reinsurance ceded | 798 | 3,563 | 513 | 2,124 | 12,450 | 68,700 | 3,946 | 18,747 | 540 | 82,157 | 1,567 | 6,307 | 17,580 | 73,339 | 72,705 | 424,803 | 149,596 | 742,655 |
| Net Written Premium | 2,801 | 11,287 | 1,781 | 7,294 | 5,321 | 22,547 | 1,236 | 2,231 | 272 | 35,294 | 57 | 256 | 10,786 | 61,703 | 451,671 | 1,699,322 | 476,717 | 1,816,961 |
| Add: Opening balance of UPR | 4,751 | 3,866 | 5,466 | 4,537 | 15,622 | 12,996 | 745 | 1,260 | 2,480 | 2 | 74 | 62 | 72,405 | 58,090 | 896,723 | 817,459 | 961,990 | 871,967 |
| Less: Closing balance of UPR | 4,718 | 4,718 | 5,502 | 5,502 | 15,243 | 15,243 | 1,857 | 1,857 | 2 | 2 | 66 | 66 | 70,246 | 70,246 | 943,878 | 943,878 | 1,001,881 | 1,001,881 |
| Net Earned Premium | 2,834 | 10,445 | 1,745 | 6,329 | 5,700 | 20,300 | 124 | 1,634 | 2,750 | 35,294 | 65 | 252 | 12,945 | 49,547 | 404,516 | 1,572,903 | 436,826 | 1,686,647 |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | |
| - In India* | 3,599 | 14,850 | 2,287 | 9,342 | 17,673 | 89,384 | 4,697 | 19,588 | 812 | 117,491 | 1,624 | 6,563 | 28,307 | 132,165 | 513,721 | 2,061,522 | 602,271 | 2,472,533 |
| - Outside India | - | - | - | - | - | - | -20 | -20 | - | - | - | - | - | - | 2,880 | 2,880 | 5,070 | 5,070 |

#includes Health, Personal Accident & Travel