

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2017-18	FY 2017-18	For Q4 2016-17	FY 2016-17	For Q4 2017-18	FY 2017-18	For Q4 2016-17	FY 2016-17	For Q4 2017-18	FY 2017-18	For Q4 2016-17	FY 2016-17	For Q4 2017-18	FY 2017-18	For Q4 2016-17	FY 2016-17
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	3,73,209	14,40,912	3,29,725	12,37,079	5,34,157	19,57,559	4,44,794	19,20,765	1,72,59,077	6,57,18,877	1,51,37,266	5,84,78,198	1,81,66,443	6,91,17,348	1,59,11,785	6,16,36,042
2 Profit/ (Loss) on sale/redemption of Investments		1,078	73,155	(2,040)	77,256	(2,162)	59,768	(4,255)	68,040	3,32,207	31,58,634	(2,354)	28,40,253	3,31,123	32,91,557	(8,649)	29,85,549
3 Others - Foreign exchange gain / (loss)		(1,285)	4,324	476	(2,894)	(69)	(2,293)	(275)	(1,167)	7,810	(15,545)	(33,685)	(66,481)	6,456	(13,514)	(33,484)	(70,542)
4 Investment income from pool (Terrorism and Nuclear)		65,469	2,26,613	47,874	2,07,096	-	-	-	-	10,880	48,388	14,858	37,820	76,349	2,75,001	62,732	2,44,916
5 Miscellaneous Income		53	344	1,733	2,013	75	445	2,252	2,657	3,923	16,331	77,688	2,67,524	4,051	17,120	81,673	2,72,194
5 Interest, Dividend & Rent – Gross		33,769	1,77,265	36,264	1,81,830	21,532	1,44,827	27,426	1,60,140	20,26,811	76,53,854	14,66,570	66,84,810	20,82,112	79,75,946	15,30,260	70,26,780
TOTAL (A)		4,72,293	19,22,613	4,14,032	17,02,380	5,53,533	21,60,306	4,69,942	21,50,435	1,96,40,708	7,65,80,539	1,66,60,343	6,82,42,124	2,06,66,534	8,06,63,458	1,75,44,317	7,20,94,939
1 Claims Incurred (Net)	NL-5-Claims Schedule	(24,311)	6,20,754	2,17,075	8,46,510	94,524	10,60,780	3,66,984	16,12,373	1,41,97,153	5,14,65,704	1,14,14,720	4,70,84,432	1,42,67,366	5,31,47,238	1,19,98,778	4,95,43,315
2 Commission (Net)	NL-6-Commission Schedule	(52,612)	(4,82,064)	(1,07,205)	(4,95,076)	51,734	2,47,683	17,288	1,80,149	(1,46,323)	(26,05,164)	(11,56,529)	(40,26,376)	(1,47,201)	(28,39,545)	(12,46,446)	(43,41,303)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,11,082	4,55,812	98,131	3,54,177	(6,752)	3,82,477	87,969	4,54,648	40,38,576	2,02,80,384	45,20,706	1,90,11,547	41,42,906	2,11,18,673	47,06,806	1,98,20,372
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		34,159	5,94,502	2,08,001	7,05,611	1,39,506	16,90,940	4,72,241	22,47,170	1,80,89,406	6,91,40,924	1,47,78,897	6,20,69,603	1,82,63,071	7,14,26,366	1,54,59,138	6,50,22,384
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		4,38,134	13,28,111	2,06,031	9,96,769	4,14,027	4,69,366	(2,299)	(96,735)	15,51,302	74,39,615	18,81,446	61,72,521	24,03,463	92,37,092	20,85,179	70,72,555
APPROPRIATIONS																	
Transfer to Shareholders' Account		4,38,134	13,28,111	2,06,031	9,96,769	4,14,027	4,69,366	(2,299)	(96,735)	15,51,302	74,39,615	18,81,446	61,72,521	24,03,463	92,37,092	20,85,179	70,72,555
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		4,38,134	13,28,111	2,06,031	9,96,769	4,14,027	4,69,366	(2,299)	(96,735)	15,51,302	74,39,615	18,81,446	61,72,521	24,03,463	92,37,092	20,85,179	70,72,555