

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 NO. U67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17	For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17	For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17	For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 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	3,02,077	3,02,077	2,31,693	2,31,693	4,39,931	4,39,931	5,68,954	5,68,954	1,45,95,818	1,45,95,818	1,31,88,654	1,31,88,654	1,53,37,826	1,53,37,826	1,39,89,301	1,39,89,301
2 Profit/ (Loss) on sale/redemption of Investments		40,182	40,182	25,558	25,558	35,733	35,733	24,022	24,022	15,11,926	15,11,926	8,98,727	8,98,727	15,87,841	15,87,841	9,48,307	9,48,307
3 Others - Foreign exchange gain / (loss)		6,289	6,289	1,813	1,813	(1,373)	(1,373)	(660)	(660)	(16,727)	(16,727)	409	409	(11,811)	(11,811)	1,562	1,562
4 Investment income from pool (Terrorism and Motor)		43,015	43,015	53,716	53,716	-	-	-	-	16,251	16,251	4,995	4,995	59,266	59,266	58,711	58,711
5 Miscellaneous Income		22	22	37	37	28	28	59	59	682	682	1,392	1,392	732	732	1,488	1,488
6 Interest, Dividend & Rent – Gross		46,689	46,689	44,147	44,147	41,519	41,519	41,494	41,494	17,56,756	17,56,756	15,52,418	15,52,418	18,44,964	18,44,964	16,38,059	16,38,059
TOTAL (A)		4,38,274	4,38,274	3,56,964	3,56,964	5,15,838	5,15,838	6,33,869	6,33,869	1,78,64,706	1,78,64,706	1,56,46,595	1,56,46,595	1,88,18,818	1,88,18,818	1,66,37,428	1,66,37,428
1 Claims Incurred (Net)	NL-5-Claims Schedule	1,83,414	1,83,414	93,307	93,307	3,29,981	3,29,981	4,67,352	4,67,352	1,14,61,339	1,14,61,339	1,10,06,310	1,10,06,310	1,19,74,734	1,19,74,734	1,15,66,969	1,15,66,969
2 Commission (Net)	NL-6-Commission Schedule	(2,25,000)	(2,25,000)	(2,14,195)	(2,14,195)	93,075	93,075	70,203	70,203	(9,05,211)	(9,05,211)	(8,29,222)	(8,29,222)	(10,37,136)	(10,37,136)	(9,73,214)	(9,73,214)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,39,276	1,39,276	87,647	87,647	1,65,537	1,65,537	1,36,439	1,36,439	56,59,082	56,59,082	45,65,235	45,65,235	59,63,895	59,63,895	47,89,321	47,89,321
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		97,690	97,690	(33,241)	(33,241)	5,88,593	5,88,593	6,73,994	6,73,994	1,62,15,210	1,62,15,210	1,47,42,323	1,47,42,323	1,69,01,493	1,69,01,493	1,53,83,076	1,53,83,076
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,40,584	3,40,584	3,90,205	3,90,205	(72,755)	(72,755)	(40,125)	(40,125)	16,49,496	16,49,496	9,04,272	9,04,272	19,17,325	19,17,325	12,54,352	12,54,352
APPROPRIATIONS																	
Transfer to Shareholders' Account		3,40,584	3,40,584	3,90,205	3,90,205	(72,755)	(72,755)	(40,125)	(40,125)	16,49,496	16,49,496	9,04,272	9,04,272	19,17,325	19,17,325	12,54,352	12,54,352
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		3,40,584	3,40,584	3,90,205	3,90,205	(72,755)	(72,755)	(40,125)	(40,125)	16,49,496	16,49,496	9,04,272	9,04,272	19,17,325	19,17,325	12,54,352	12,54,352