

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

(₹ '000)

Sl.No.	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For Q4 2019-20	FY 2019-20	For Q4 2018-19	FY 2018-19	For Q4 2019-20	FY 2019-20	For Q4 2018-19	FY 2018-19	For Q4 2019-20	FY 2019-20	For Q4 2018-19	FY 2018-19	For Q4 2019-20	FY 2019-20	For Q4 2018-19	FY 2018-19
1	Premium earned (Net)	NL-4-Premium Schedule	834,307	2,735,818	441,418	1,578,840	698,383	2,563,182	577,933	2,367,293	21,922,741	88,736,170	20,955,345	79,807,345	23,455,431	94,035,170	21,974,696	83,753,478
2	Profit/ (Loss) on sale/redemption of Investments		18,780	61,719	10,957	68,608	9,479	34,908	4,914	50,875	710,728	2,348,951	422,014	3,070,867	738,987	2,445,578	437,885	3,190,350
3	Others - Foreign exchange gain / (loss)		3,611	(8,700)	5,645	(26,812)	3,428	703	2,956	11,091	17,992	38,190	7,672	89,392	25,031	30,193	16,273	73,671
4	Investment income from pool (Terrorism and Nuclear)		67,972	185,057	31,757	203,832	-	-	-	-	17,547	62,660	33,202	93,430	85,519	247,717	64,959	297,262
5	Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	750,773	750,773	241,920	241,920	750,773	750,773	241,920	241,920
6	Miscellaneous Income		216	1,496	214	853	148	1,032	196	1,096	7,029	36,138	10,835	40,634	7,393	38,666	11,245	42,583
7	Interest, Dividend & Rent – Gross		87,658	327,560	62,071	218,592	43,198	185,268	37,311	162,094	3,313,866	12,466,650	2,592,577	9,784,154	3,444,722	12,979,478	2,691,959	10,164,840
	Total (A)		1,012,544	3,302,950	552,062	2,043,913	754,636	2,785,093	623,310	2,592,449	26,740,676	104,439,532	24,263,565	93,127,742	28,507,856	110,527,575	25,438,937	97,764,104
1	Claims Incurred (Net)	NL-5-Claims Schedule	462,570	1,751,576	366,911	1,313,631	472,869	1,672,704	428,198	1,988,567	15,463,801	65,091,489	14,951,449	59,778,978	16,399,240	68,515,769	15,746,558	63,081,176
2	Commission (Net)	NL-6-Commission Schedule	(30,802)	(285,721)	5,320	(259,122)	83,173	325,893	69,663	317,876	1,651,498	3,599,763	556,612	2,170,298	1,703,869	3,639,935	631,595	2,229,052
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	203,704	885,672	130,189	411,575	84,546	431,824	145,620	642,468	5,358,370	21,613,523	5,817,641	19,085,659	5,646,620	22,931,019	6,093,450	20,139,702
4	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (B)		635,472	2,351,527	502,420	1,466,084	640,588	2,430,421	643,481	2,948,911	22,473,669	90,304,775	21,325,702	81,034,935	23,749,729	95,086,723	22,471,603	85,449,930
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		377,072	951,423	49,642	577,829	114,048	354,672	(20,171)	(356,462)	4,267,007	14,134,757	2,937,863	12,092,807	4,758,127	15,440,852	2,967,334	12,314,174
	Appropriations																	
	Transfer to Shareholders' Account		377,072	951,423	49,642	577,829	114,048	354,672	(20,171)	(356,462)	4,267,007	14,134,757	2,937,863	12,092,807	4,758,127	15,440,852	2,967,334	12,314,174
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		377,072	951,423	49,642	577,829	114,048	354,672	(20,171)	(356,462)	4,267,007	14,134,757	2,937,863	12,092,807	4,758,127	15,440,852	2,967,334	12,314,174