

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) U67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q2 2014-15	Upto H1 2014-15	For Q2 2013-14	Upto H1 2013-14	For Q2 2014-15	Upto H1 2014-15	For Q2 2013-14	Upto H1 2013-14	For Q2 2014-15	Upto H1 2014-15	For Q2 2013-14	Upto H1 2013-14	For Q2 2014-15	Upto H1 2014-15	For Q2 2013-14	Upto H1 2013-14
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	219,210	369,203	412,004	770,926	388,575	782,358	381,543	740,382	10,066,318	19,584,989	10,349,199	19,791,891	10,674,103	20,736,550	11,142,746	21,303,199
2 Profit/ (Loss) on sale/redemption of Investments		22,121	26,855	(2,863)	24,410	17,877	21,740	(2,659)	19,195	673,552	819,382	(106,766)	916,763	713,550	867,977	(112,288)	960,368
3 Others - Foreign exchange gain / (loss)		(295)	(2,259)	935	22,155	(173)	33	(349)	(2,193)	3,609	(9,202)	6,407	10,837	3,141	(11,428)	6,993	30,799
4 Investment income from pool (Terrorism and Motor)		22,489	79,252	33,537	62,176	-	-	-	-	5,609	18,615	10,732	18,756	28,098	97,867	44,269	80,932
5 Interest, Dividend & Rent – Gross		44,905	90,326	36,801	69,964	36,056	73,122	28,445	55,019	1,356,754	2,649,244	1,275,259	2,396,117	1,437,715	2,812,692	1,340,505	2,521,100
TOTAL (A)		308,430	563,377	480,414	949,631	442,335	877,253	406,980	812,403	12,105,842	23,063,028	11,534,831	23,134,364	12,856,607	24,503,658	12,422,225	24,896,398
1 Claims Incurred (Net)	NL-5-Claims Schedule	282,143	551,344	226,153	384,756	406,774	777,705	363,417	721,405	8,371,997	16,560,013	8,449,426	16,351,274	9,060,914	17,889,062	9,038,996	17,457,435
2 Commission (Net)	NL-6-Commission Schedule	(50,970)	(180,956)	(22,679)	(110,288)	31,927	93,613	27,798	85,476	(874,008)	(1,527,277)	(763,023)	(1,238,590)	(893,051)	(1,614,620)	(757,904)	(1,263,402)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	71,830	153,126	99,143	250,219	105,121	295,738	88,868	254,393	2,963,232	5,702,919	2,643,705	5,141,087	3,140,183	6,151,783	2,831,716	5,645,699
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		303,003	523,514	302,617	524,687	543,822	1,167,056	480,083	1,061,274	10,461,221	20,735,655	10,330,108	20,253,771	11,308,046	22,426,225	11,112,808	21,839,732
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		5,427	39,863	177,797	424,944	(101,487)	(289,803)	(73,103)	(248,871)	1,644,621	2,327,373	1,204,723	2,880,593	1,548,561	2,077,433	1,309,417	3,056,666
APPROPRIATIONS																	
Transfer to Shareholders' Account		5,427	39,863	177,797	424,944	(101,487)	(289,803)	(73,103)	(248,871)	1,644,621	2,327,373	1,204,723	2,880,593	1,548,561	2,077,433	1,309,417	3,056,666
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		5,427	39,863	177,797	424,944	(101,487)	(289,803)	(73,103)	(248,871)	1,644,621	2,327,373	1,204,723	2,880,593	1,548,561	2,077,433	1,309,417	3,056,666