

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 Q3 2014-15	Upto 9M 2014-15	For Q3 2013-14	Upto 9M 2013-14	For Q3 2014-15	Upto 9M 2014-15	For Q3 2013-14	Upto 9M 2013-14	For Q3 2014-15	Upto 9M 2014-15	For Q3 2013-14	Upto 9M 2013-14	For Q3 2014-15	Upto 9M 2014-15	For Q3 2013-14	Upto 9M 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	2,45,523	6,14,726	3,00,414	10,71,340	2,59,764	10,42,122	3,23,048	10,63,430	1,02,73,675	2,98,58,664	1,03,43,471	3,01,35,362	1,07,78,962	3,15,15,512	1,09,66,933	3,22,70,132
2 Profit/ (Loss) on sale/redemption of Investments		12,892	39,747	3,220	27,630	9,153	30,893	1,674	20,869	3,54,681	11,74,063	67,093	9,83,856	3,76,726	12,44,703	71,987	10,32,355
3 Others - Foreign exchange gain / (loss)		1,074	(1,185)	(3,306)	18,849	81	114	54	(2,139)	2,070	(7,132)	6,445	17,282	3,225	(8,203)	3,193	33,992
4 Investment income from pool (Terrorism)		47,628	1,26,880	42,819	1,04,995	-	-	-	-	11,172	29,787	4,583	23,339	58,800	1,56,667	47,402	1,28,334
5 Interest, Dividend & Rent – Gross		49,889	1,40,215	43,434	1,13,398	35,860	1,08,982	30,631	85,650	13,85,800	40,35,044	13,02,392	36,98,509	14,71,549	42,84,241	13,76,457	38,97,557
<b>TOTAL (A)</b>		<b>3,57,006</b>	<b>9,20,383</b>	<b>3,86,581</b>	<b>13,36,212</b>	<b>3,04,858</b>	<b>11,82,111</b>	<b>3,55,407</b>	<b>11,67,810</b>	<b>1,20,27,398</b>	<b>3,50,90,426</b>	<b>1,17,23,984</b>	<b>3,48,58,348</b>	<b>1,26,89,262</b>	<b>3,71,92,920</b>	<b>1,24,65,972</b>	<b>3,73,62,370</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	3,09,417	8,60,761	3,41,430	7,26,186	3,87,111	11,64,816	4,11,429	11,32,834	72,05,291	2,37,65,304	86,49,954	2,50,01,228	79,01,819	2,57,90,881	94,02,813	2,68,60,248
2 Commission (Net)	NL-6-Commission Schedule	(65,313)	(2,46,269)	23,207	(87,081)	(20,919)	72,694	21,089	1,06,565	(10,23,377)	(25,50,654)	(6,91,213)	(19,29,803)	(11,09,609)	(27,24,229)	(6,46,917)	(19,10,319)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,08,237	2,61,363	1,03,015	3,53,234	99,285	3,95,023	83,501	3,37,894	37,16,973	94,19,892	30,50,418	81,91,505	39,24,495	1,00,76,278	32,36,934	88,82,633
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>3,52,341</b>	<b>8,75,855</b>	<b>4,67,652</b>	<b>9,92,339</b>	<b>4,65,477</b>	<b>16,32,533</b>	<b>5,16,019</b>	<b>15,77,293</b>	<b>98,98,887</b>	<b>3,06,34,542</b>	<b>1,10,09,159</b>	<b>3,12,62,930</b>	<b>1,07,16,705</b>	<b>3,31,42,930</b>	<b>1,19,92,830</b>	<b>3,38,32,562</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>4,665</b>	<b>44,528</b>	<b>(81,071)</b>	<b>3,43,873</b>	<b>(1,60,619)</b>	<b>(4,50,422)</b>	<b>(1,60,612)</b>	<b>(4,09,483)</b>	<b>21,28,511</b>	<b>44,55,884</b>	<b>7,14,825</b>	<b>35,95,418</b>	<b>19,72,557</b>	<b>40,49,990</b>	<b>4,73,142</b>	<b>35,29,808</b>
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		4,665	44,528	(81,071)	3,43,873	(1,60,619)	(4,50,422)	(1,60,612)	(4,09,483)	21,28,511	44,55,884	7,14,825	35,95,418	19,72,557	40,49,990	4,73,142	35,29,808
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>4,665</b>	<b>44,528</b>	<b>(81,071)</b>	<b>3,43,873</b>	<b>(1,60,619)</b>	<b>(4,50,422)</b>	<b>(1,60,612)</b>	<b>(4,09,483)</b>	<b>21,28,511</b>	<b>44,55,884</b>	<b>7,14,825</b>	<b>35,95,418</b>	<b>19,72,557</b>	<b>40,49,990</b>	<b>4,73,142</b>	<b>35,29,808</b>