

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					Marine				Miscellaneous				Total			
		For Q4 2014-15	FY 2014-15	For Q4 2013-14	FY 2013-14	For Q4 2014-15	FY 2014-15	For Q4 2013-14	FY 2013-14	For Q4 2014-15	FY 2014-15	For Q4 2013-14	FY 2013-14	For Q4 2014-15	FY 2014-15	For Q4 2013-14	FY 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	4,73,787	10,88,513	4,63,609	15,34,949	5,59,009	16,01,131	5,02,665	15,66,095	98,05,040	3,96,63,704	1,02,92,727	4,04,28,089	1,08,37,836	4,23,53,348	1,12,59,001	4,35,29,133
2 Profit/ (Loss) on sale/redemption of Investments		13,411	53,158	2,094	29,724	8,268	39,161	1,695	22,564	4,88,623	16,62,686	1,81,170	11,65,026	5,10,302	17,55,005	1,84,959	12,17,314
3 Others - Foreign exchange gain / (loss)		126	(1,059)	(18,045)	804	(2,165)	(2,051)	(754)	(2,893)	1,301	(5,831)	2,228	19,510	(738)	(8,941)	(16,571)	17,421
4 Investment income from pool (Terrorism and Motor)		49,856	1,76,736	40,186	1,45,181	-	-	-	-	11,695	41,482	10,014	33,353	61,551	2,18,218	50,200	1,78,534
5 Interest, Dividend & Rent – Gross		41,321	1,81,536	28,742	1,42,140	24,754	1,33,736	22,251	1,07,901	15,36,429	55,71,473	14,27,682	51,26,191	16,02,504	58,86,745	14,78,675	53,76,232
TOTAL (A)		5,78,501	14,98,884	5,16,586	18,52,798	5,89,866	17,71,977	5,25,857	16,93,667	1,18,43,088	4,69,33,514	1,19,13,821	4,67,72,169	1,30,11,455	5,02,04,375	1,29,56,264	5,03,18,634
1 Claims Incurred (Net)	NL-5-Claims Schedule	1,62,787	10,23,548	3,01,101	10,27,287	4,15,104	15,79,920	3,93,492	15,26,326	80,65,596	3,18,30,900	86,34,210	3,36,35,438	86,43,487	3,44,34,368	93,28,803	3,61,89,051
2 Commission (Net)	NL-6-Commission Schedule	(42,043)	(2,88,312)	(8,132)	(95,213)	27,570	1,00,264	57,742	1,64,307	(9,99,511)	(35,50,165)	(4,30,176)	(23,59,979)	(10,13,984)	(37,38,213)	(3,80,566)	(22,90,885)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,14,745	3,76,108	82,114	4,35,348	93,164	4,88,187	82,347	4,20,241	35,68,561	1,29,88,453	30,98,635	1,12,90,140	37,76,470	1,38,52,748	32,63,096	1,21,45,729
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,35,489	11,11,344	3,75,083	13,67,422	5,35,838	21,68,371	5,33,581	21,10,874	1,06,34,646	4,12,69,188	1,13,02,669	4,25,65,599	1,14,05,973	4,45,48,903	1,22,11,333	4,60,43,895
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,43,012	3,87,540	1,41,503	4,85,376	54,028	(3,96,394)	(7,724)	(4,17,207)	12,08,442	56,64,326	6,11,152	42,06,570	16,05,482	56,55,472	7,44,931	42,74,739
APPROPRIATIONS																	
Transfer to Shareholders' Account		3,43,012	3,87,540	1,41,503	4,85,376	54,028	(3,96,394)	(7,724)	(4,17,207)	12,08,442	56,64,326	6,11,152	42,06,570	16,05,482	56,55,472	7,44,931	42,74,739
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		3,43,012	3,87,540	1,41,503	4,85,376	54,028	(3,96,394)	(7,724)	(4,17,207)	12,08,442	56,64,326	6,11,152	42,06,570	16,05,482	56,55,472	7,44,931	42,74,739