

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q2 2016-17	Upto H1 2016-17	For Q2 2015-16	Upto H1 2015-16	For Q2 2016-17	Upto H1 2016-17	For Q2 2015-16	Upto H1 2015-16	For Q2 2016-17	Upto H1 2016-17	For Q2 2015-16	Upto H1 2015-16	For Q2 2016-17	Upto H1 2016-17	For Q2 2015-16	Upto H1 2015-16
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	329,043	560,736	297,775	512,165	429,126	998,080	445,206	836,152	15,544,917	28,733,571	11,459,599	21,701,532	16,303,086	30,292,387	12,202,580	23,049,849
2 Profit/ (Loss) on sale/redemption of Investments		29,083	54,641	31,198	54,357	25,768	49,790	25,323	44,126	1,029,389	1,928,116	872,088	1,507,185	1,084,240	2,032,547	928,609	1,605,668
3 Others - Foreign exchange gain / (loss)		(1,034)	779	(2,819)	(901)	(356)	(1,016)	(515)	(3,633)	(11,434)	(11,025)	9,217	2,598	(12,824)	(11,262)	5,883	(1,936)
4 Investment income from pool (Terrorism and Motor)		52,439	106,155	53,929	104,498	-	-	-	-	9,298	14,293	3,181	13,008	61,737	120,448	57,110	117,506
5 Miscellaneous Income		132	169	280	407	204	263	451	695	183,218	184,610	10,486	14,262	183,554	185,042	11,217	15,364
5 Interest, Dividend & Rent – Gross		50,004	94,151	55,517	105,344	44,299	85,793	45,064	85,518	1,769,884	3,322,302	1,554,532	2,920,948	1,864,187	3,502,246	1,655,113	3,111,810
TOTAL (A)		459,667	816,631	435,880	775,870	499,041	1,132,910	515,529	962,858	18,525,272	34,171,867	13,909,103	26,159,533	19,483,980	36,121,408	14,860,512	27,898,261
1 Claims Incurred (Net)	NL-5-Claims Schedule	288,356	381,663	238,537	364,940	326,995	794,347	512,468	906,092	13,051,285	24,057,595	9,530,740	17,925,556	13,666,636	25,233,605	10,281,745	19,196,588
2 Commission (Net)	NL-6-Commission Schedule	(56,171)	(270,366)	(159,241)	(346,543)	52,794	122,997	51,368	143,567	(1,029,609)	(1,858,831)	(831,988)	(1,393,991)	(1,032,986)	(2,006,200)	(939,861)	(1,596,967)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	105,417	237,947	102,742	223,096	145,496	348,016	132,547	353,615	4,696,073	9,150,344	3,904,991	7,319,324	4,946,986	9,736,307	4,140,280	7,896,035
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		337,602	349,244	182,038	241,493	525,285	1,265,360	696,383	1,403,274	16,717,749	31,349,108	12,603,743	23,850,889	17,580,636	32,963,712	13,482,164	25,495,656
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		122,065	467,387	253,842	534,377	(26,244)	(132,450)	(180,854)	(440,416)	1,807,523	2,822,759	1,305,360	2,308,644	1,903,344	3,157,696	1,378,348	2,402,605
APPROPRIATIONS																	
Transfer to Shareholders' Account		122,065	467,387	253,842	534,377	(26,244)	(132,450)	(180,854)	(440,416)	1,807,523	2,822,759	1,305,360	2,308,644	1,903,344	3,157,696	1,378,348	2,402,605
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		122,065	467,387	253,842	534,377	(26,244)	(132,450)	(180,854)	(440,416)	1,807,523	2,822,759	1,305,360	2,308,644	1,903,344	3,157,696	1,378,348	2,402,605