

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	Fire				Marine				Miscellaneous				Total			
		For Q1 2014-15	Upto Q1 2014-15	For Q1 2013-14	Upto Q1 2013-14	For Q1 2014-15	Upto Q1 2014-15	For Q1 2013-14	Upto Q1 2013-14	For Q1 2014-15	Upto Q1 2014-15	For Q1 2013-14	Upto Q1 2013-14	For Q1 2014-15	Upto Q1 2014-15	For Q1 2013-14	Upto Q1 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	149,993	149,993	358,922	358,922	393,783	393,783	358,839	358,839	9,518,671	9,518,671	9,442,692	9,442,692	10,062,447	10,062,447	10,160,453	10,160,453
2 Profit/ (Loss) on sale/redemption of Investments		4,734	4,734	27,273	27,273	3,863	3,863	21,854	21,854	145,830	145,830	1,023,529	1,023,529	154,427	154,427	1,072,656	1,072,656
3 Others - Foreign exchange gain / (loss)		(1,964)	(1,964)	21,220	21,220	206	206	(1,844)	(1,844)	(12,811)	(12,811)	4,430	4,430	(14,569)	(14,569)	23,806	23,806
4 Investment income from pool (Terrorism and Motor)		56,763	56,763	28,639	28,639	-	-	-	-	13,006	13,006	8,024	8,024	69,769	69,769	36,663	36,663
5 Interest, Dividend & Rent – Gross		45,421	45,421	33,163	33,163	37,066	37,066	26,574	26,574	1,292,490	1,292,490	1,120,858	1,120,858	1,374,977	1,374,977	1,180,595	1,180,595
TOTAL (A)		254,947	254,947	469,217	469,217	434,918	434,918	405,423	405,423	10,957,186	10,957,186	11,599,533	11,599,533	11,647,051	11,647,051	12,474,173	12,474,173
1 Claims Incurred (Net)	NL-5-Claims Schedule	269,201	269,201	158,603	158,603	370,931	370,931	357,988	357,988	8,188,016	8,188,016	7,901,848	7,901,848	8,828,148	8,828,148	8,418,439	8,418,439
2 Commission (Net)	NL-6-Commission Schedule	(129,986)	(129,986)	(87,609)	(87,609)	61,686	61,686	57,678	57,678	(653,269)	(653,269)	(475,567)	(475,567)	(721,569)	(721,569)	(505,498)	(505,498)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	81,296	81,296	151,076	151,076	190,617	190,617	165,525	165,525	2,739,687	2,739,687	2,497,382	2,497,382	3,011,600	3,011,600	2,813,983	2,813,983
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		220,511	220,511	222,070	222,070	623,234	623,234	581,191	581,191	10,274,434	10,274,434	9,923,663	9,923,663	11,118,179	11,118,179	10,726,924	10,726,924
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		34,436	34,436	247,147	247,147	(188,316)	(188,316)	(175,768)	(175,768)	682,752	682,752	1,675,870	1,675,870	528,872	528,872	1,747,249	1,747,249
APPROPRIATIONS																	
Transfer to Shareholders' Account		34,436	34,436	247,147	247,147	(188,316)	(188,316)	(175,768)	(175,768)	682,752	682,752	1,675,870	1,675,870	528,872	528,872	1,747,249	1,747,249
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		34,436	34,436	247,147	247,147	(188,316)	(188,316)	(175,768)	(175,768)	682,752	682,752	1,675,870	1,675,870	528,872	528,872	1,747,249	1,747,249