

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 Q3 2013-14	Upto 9M 2013-14	For Q3 2012-13	Upto 9M 2012-13	For Q3 2013-14	Upto 9M 2013-14	For Q3 2012-13	Upto 9M 2012-13	For Q3 2013-14	Upto 9M 2013-14	For Q3 2012-13	Upto 9M 2012-13	For Q3 2013-14	Upto 9M 2013-14	For Q3 2012-13	Upto 9M 2012-13
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	300,414	1,071,340	340,552	954,995	323,048	1,063,430	229,279	556,719	10,343,471	30,135,362	9,911,837	27,222,219	10,966,933	32,270,132	10,481,668	28,733,933
2 Profit/ (Loss) on sale/redemption of Investments		3,220	27,630	2,376	7,476	1,674	20,869	1,147	4,362	67,093	983,856	81,692	288,672	71,987	1,032,355	85,215	300,510
3 Others - Foreign exchange gain / (loss)		(3,306)	18,849	7,729	7,459	54	(2,139)	(719)	(1,648)	6,445	17,282	(2,685)	(1,990)	3,193	33,992	4,325	3,821
4 Investment income from pool (Terrorism and Motor)		42,819	104,995	-	(5,096)	-	-	-	-	4,583	23,339	-	(1,445)	47,402	128,334	-	(6,541)
5 Interest, Dividend & Rent – Gross		43,434	113,398	31,494	80,935	30,631	85,650	16,064	47,231	1,302,392	3,698,509	993,733	2,742,643	1,376,457	3,897,557	1,041,291	2,870,809
TOTAL (A)		386,581	1,336,212	382,151	1,045,769	355,407	1,167,810	245,771	606,664	11,723,984	34,858,348	10,984,577	30,250,099	12,465,972	37,362,370	11,612,499	31,902,532
1 Claims Incurred (Net)	NL-5-Claims Schedule	341,430	726,186	414,002	725,222	411,429	1,132,834	198,124	471,829	8,649,954	25,001,228	7,898,464	22,208,303	9,402,813	26,860,248	8,510,590	23,405,354
2 Commission (Net)	NL-6-Commission Schedule	23,207	(87,081)	23,045	1,693	21,089	106,565	15,350	31,727	(691,213)	(1,929,803)	(543,948)	(1,279,679)	(646,917)	(1,910,319)	(505,553)	(1,246,259)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	103,015	353,234	85,040	505,409	83,501	337,894	86,069	281,456	3,050,418	8,191,505	2,407,584	6,475,536	3,236,934	8,882,633	2,578,693	7,262,401
4 Premium Deficiency		-	-	-	-	-	-	-	(17,300)	-	-	-	-	-	-	-	(17,300)
TOTAL (B)		467,652	992,339	522,087	1,232,324	516,019	1,577,293	299,543	767,712	11,009,159	31,262,930	9,762,100	27,404,160	11,992,830	33,832,562	10,583,730	29,404,196
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(81,071)	343,873	(139,936)	(186,555)	(160,612)	(409,483)	(53,772)	(161,048)	714,825	3,595,418	1,222,477	2,845,939	473,142	3,529,808	1,028,769	2,498,336
APPROPRIATIONS																	
Transfer to Shareholders' Account		(81,071)	343,873	(139,936)	(186,555)	(160,612)	(409,483)	(53,772)	(161,048)	714,825	3,595,418	1,222,477	2,845,939	473,142	3,529,808	1,028,769	2,498,336
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(81,071)	343,873	(139,936)	(186,555)	(160,612)	(409,483)	(53,772)	(161,048)	714,825	3,595,418	1,222,477	2,845,939	473,142	3,529,808	1,028,769	2,498,336