

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: L67200MH2000PLC129408

Revenue Accounts - Audited

(₹ '000)

Sl.No.	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For Q2 2020-21	Upto H1 2020-21	For Q2 2019-20	Upto H1 2019-20	For Q2 2020-21	Upto H1 2020-21	For Q2 2019-20	Upto H1 2019-20	For Q2 2020-21	Upto H1 2020-21	For Q2 2019-20	Upto H1 2019-20	For Q2 2020-21	Upto H1 2020-21	For Q2 2019-20	Upto H1 2019-20
1	Premium earned (Net)	NL-4-Premium Schedule	1,252,181	2,212,916	619,222	1,096,241	530,911	1,127,780	639,155	1,223,315	22,842,149	44,522,937	22,310,767	43,698,505	24,625,241	47,863,633	23,569,144	46,018,061
2	Profit/ (Loss) on sale/redemption of Investments		15,365	29,776	15,237	41,361	5,145	11,196	8,605	25,872	388,196	835,050	498,512	1,505,190	408,706	876,022	522,354	1,572,423
3	Others - Foreign exchange gain / (loss)		(5,329)	5,511	(707)	3,550	(661)	1,414	(1,799)	2,417	13,314	10,520	10,247	(1,098)	7,324	17,445	7,741	4,869
4	Others - Investment income from pool (Terrorism and Nuclear)		86,367	154,114	17,796	75,522	-	-	-	-	20,987	39,721	6,450	30,549	107,354	193,835	24,246	106,071
5	Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Others - Miscellaneous Income		118	2,265	215	1,135	59	877	191	809	8,397	27,106	8,235	21,957	8,574	30,248	8,641	23,901
7	Interest, Dividend & Rent – Gross		135,924	243,017	90,021	165,857	46,413	91,377	53,619	103,745	3,494,478	6,815,165	3,113,407	6,035,723	3,676,815	7,149,559	3,257,047	6,305,325
	Total (A)		1,484,626	2,647,599	741,784	1,383,666	581,867	1,232,644	699,771	1,356,158	26,767,521	52,250,499	25,947,618	51,290,826	28,834,014	56,130,742	27,389,173	54,030,650
1	Claims Incurred (Net)	NL-5-Claims Schedule	966,417	1,869,275	467,954	885,679	406,463	903,338	418,655	762,157	15,164,832	29,981,692	16,684,506	32,864,373	16,537,712	32,754,305	17,571,115	34,512,209
2	Commission (Net)	NL-6-Commission Schedule	(78,536)	(315,116)	(44,912)	(178,133)	70,182	179,406	69,123	177,364	1,659,763	2,803,345	594,294	1,166,338	1,651,409	2,667,635	618,505	1,165,569
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	309,846	721,550	210,450	478,432	111,855	247,833	106,479	256,029	6,048,340	11,124,679	5,150,230	10,142,700	6,470,041	12,094,062	5,467,159	10,877,161
4	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (B)		1,197,727	2,275,709	633,492	1,185,978	588,500	1,330,577	594,257	1,195,550	22,872,935	43,909,716	22,429,030	44,173,411	24,659,162	47,516,002	23,656,779	46,554,939
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C = (A - B)		286,899	371,890	108,292	197,688	(6,633)	(97,933)	105,514	160,608	3,894,586	8,340,783	3,518,588	7,117,415	4,174,852	8,614,740	3,732,394	7,475,711
	Appropriations																	
	Transfer to Shareholders' Account		286,899	371,890	108,292	197,688	(6,633)	(97,933)	105,514	160,608	3,894,586	8,340,783	3,518,588	7,117,415	4,174,852	8,614,740	3,732,394	7,475,711
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		286,899	371,890	108,292	197,688	(6,633)	(97,933)	105,514	160,608	3,894,586	8,340,783	3,518,588	7,117,415	4,174,852	8,614,740	3,732,394	7,475,711