

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 2015-16	Upto Q1 2015-16	For Q1 2014-15	Upto Q1 2014-15	For Q1 2015-16	Upto Q1 2015-16	For Q1 2014-15	Upto Q1 2014-15	For Q1 2015-16	Upto Q1 2015-16	For Q1 2014-15	Upto Q1 2014-15	For Q1 2015-16	Upto Q1 2015-16	For Q1 2014-15	Upto Q1 2014-15
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	2,14,390	2,14,390	1,49,993	1,49,993	3,90,946	3,90,946	3,93,783	3,93,783	1,02,41,933	1,02,41,933	95,18,671	95,18,671	1,08,47,269	1,08,47,269	1,00,62,447	1,00,62,447
2 Profit/ (Loss) on sale/redemption of Investments		23,159	23,159	4,734	4,734	18,803	18,803	3,863	3,863	6,35,097	6,35,097	1,45,830	1,45,830	6,77,059	6,77,059	1,54,427	1,54,427
3 Others - Foreign exchange gain / (loss)		1,918	1,918	(1,964)	(1,964)	(3,118)	(3,118)	206	206	(6,619)	(6,619)	(12,811)	(12,811)	(7,819)	(7,819)	(14,569)	(14,569)
4 Investment income from pool (Terrorism and Motor)		50,569	50,569	56,763	56,763	-	-	-	-	9,827	9,827	13,006	13,006	60,396	60,396	69,769	69,769
5 Interest, Dividend & Rent – Gross		49,827	49,827	45,421	45,421	40,454	40,454	37,066	37,066	13,66,416	13,66,416	12,92,490	12,92,490	14,56,697	14,56,697	13,74,977	13,74,977
TOTAL (A)		3,39,863	3,39,863	2,54,947	2,54,947	4,47,085	4,47,085	4,34,918	4,34,918	1,22,46,654	1,22,46,654	1,09,57,186	1,09,57,186	1,30,33,602	1,30,33,602	1,16,47,051	1,16,47,051
1 Claims Incurred (Net)	NL-5-Claims Schedule	1,26,403	1,26,403	2,69,201	2,69,201	3,93,624	3,93,624	3,70,931	3,70,931	83,94,816	83,94,816	81,88,016	81,88,016	89,14,843	89,14,843	88,28,148	88,28,148
2 Commission (Net)	NL-6-Commission Schedule	(1,87,302)	(1,87,302)	(1,29,986)	(1,29,986)	92,199	92,199	61,686	61,686	(5,62,003)	(5,62,003)	(6,53,269)	(6,53,269)	(6,57,106)	(6,57,106)	(7,21,569)	(7,21,569)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,20,227	1,20,227	81,296	81,296	2,20,824	2,20,824	1,90,617	1,90,617	34,10,557	34,10,557	27,39,687	27,39,687	37,51,608	37,51,608	30,11,600	30,11,600
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		59,328	59,328	2,20,511	2,20,511	7,06,647	7,06,647	6,23,234	6,23,234	1,12,43,370	1,12,43,370	1,02,74,434	1,02,74,434	1,20,09,345	1,20,09,345	1,11,18,179	1,11,18,179
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		2,80,535	2,80,535	34,436	34,436	(2,59,562)	(2,59,562)	(1,88,316)	(1,88,316)	10,03,284	10,03,284	6,82,752	6,82,752	10,24,257	10,24,257	5,28,872	5,28,872
APPROPRIATIONS																	
Transfer to Shareholders' Account		2,80,535	2,80,535	34,436	34,436	(2,59,562)	(2,59,562)	(1,88,316)	(1,88,316)	10,03,284	10,03,284	6,82,752	6,82,752	10,24,257	10,24,257	5,28,872	5,28,872
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		2,80,535	2,80,535	34,436	34,436	(2,59,562)	(2,59,562)	(1,88,316)	(1,88,316)	10,03,284	10,03,284	6,82,752	6,82,752	10,24,257	10,24,257	5,28,872	5,28,872