

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) U67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2016-17	FY 2016-17	For Q4 2015-16	FY 2015-16	For Q4 2016-17	FY 2016-17	For Q4 2015-16	FY 2015-16	For Q4 2016-17	FY 2016-17	For Q4 2015-16	FY 2015-16	For Q4 2016-17	FY 2016-17	For Q4 2015-16	FY 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	3,29,725	12,37,079	3,38,845	9,95,012	4,44,794	19,20,765	6,29,740	18,49,297	1,51,37,266	5,84,78,198	1,22,08,302	4,53,71,864	1,59,11,785	6,16,36,042	1,31,76,887	4,82,16,173
2 Profit/ (Loss) on sale/redemption of Investments		(2,040)	77,256	2,800	81,964	(4,255)	68,040	2,716	65,785	(2,354)	28,40,253	2,22,042	25,57,339	(8,649)	29,85,549	2,27,558	27,05,088
3 Others - Foreign exchange gain / (loss)		476	(2,894)	(2,026)	(3,416)	(275)	(1,167)	(4,766)	(8,523)	(33,685)	(66,481)	(6,964)	(6,633)	(33,484)	(70,542)	(13,756)	(18,572)
4 Investment income from pool (Terrorism)		47,874	2,07,096	52,705	2,05,183	-	-	-	-	14,858	37,820	13,054	36,869	62,732	2,44,916	65,759	2,42,052
5 Miscellaneous Income		1,733	2,013	22	444	2,252	2,657	(5)	785	77,688	2,67,524	1,56,301	1,75,890	81,673	2,72,194	1,56,318	1,77,119
6 Interest, Dividend & Rent – Gross		36,264	1,81,830	45,501	1,99,822	27,426	1,60,140	37,435	1,60,379	14,66,570	66,84,810	16,82,228	62,34,580	15,30,260	70,26,780	17,65,164	65,94,781
TOTAL (A)		4,14,032	17,02,380	4,37,847	14,79,009	4,69,942	21,50,435	6,65,120	20,67,723	1,66,60,343	6,82,42,124	1,42,74,963	5,43,69,909	1,75,44,317	7,20,94,939	1,53,77,930	5,79,16,641
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,17,075	8,46,510	53,556	6,33,010	3,66,983	16,12,373	4,85,750	18,03,253	1,14,14,720	4,70,84,432	98,08,614	3,68,45,879	1,19,98,778	4,95,43,315	1,03,47,920	3,92,82,142
2 Commission (Net)	NL-6-Commission Schedule	(1,07,205)	(4,95,076)	(87,785)	(4,90,877)	17,288	1,80,149	36,270	2,10,581	(11,56,529)	(40,26,376)	(7,51,345)	(29,99,436)	(12,46,446)	(43,41,303)	(8,02,860)	(32,79,732)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	98,131	3,54,177	61,353	2,22,732	87,969	4,54,648	85,251	3,89,965	45,20,706	1,90,11,547	44,50,113	1,64,99,345	47,06,806	1,98,20,372	45,96,717	1,71,12,042
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,08,001	7,05,611	27,124	3,64,865	4,72,240	22,47,170	6,07,271	24,03,799	1,47,78,897	6,20,69,603	1,35,07,382	5,03,45,788	1,54,59,138	6,50,22,384	1,41,41,777	5,31,14,452
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		2,06,031	9,96,769	4,10,723	11,14,144	(2,298)	(96,735)	57,849	(3,36,076)	18,81,446	61,72,521	7,67,581	40,24,121	20,85,179	70,72,555	12,36,153	48,02,189
APPROPRIATIONS																	
Transfer to Shareholders' Account		2,06,031	9,96,769	4,10,723	11,14,144	(2,298)	(96,735)	57,849	(3,36,076)	18,81,446	61,72,521	7,67,581	40,24,121	20,85,179	70,72,555	12,36,153	48,02,189
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		2,06,031	9,96,769	4,10,723	11,14,144	(2,298)	(96,735)	57,849	(3,36,076)	18,81,446	61,72,521	7,67,581	40,24,121	20,85,179	70,72,555	12,36,153	48,02,189