

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

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q3 2017-18	Upto 9M 2017-18	For Q3 2016-17	Upto 9M 2016-17	For Q3 2017-18	Upto 9M 2017-18	For Q3 2016-17	Upto 9M 2016-17	For Q3 2017-18	Upto 9M 2017-18	For Q3 2016-17	Upto 9M 2016-17	For Q3 2017-18	Upto 9M 2017-18	For Q3 2016-17	Upto 9M 2016-17
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	4,09,816	10,67,703	3,46,618	9,07,354	5,07,739	14,23,402	4,77,891	14,75,971	1,65,87,573	4,84,59,800	1,46,07,361	4,33,40,932	1,75,05,128	5,09,50,905	1,54,31,870	4,57,24,257
2 Profit/ (Loss) on sale/redemption of Investments		13,640	72,077	24,655	79,296	9,792	61,930	22,505	72,295	5,76,887	28,26,427	9,14,491	28,42,607	6,00,319	29,60,434	9,61,651	29,94,198
3 Others - Foreign exchange gain / (loss)		(971)	5,609	(4,149)	(3,370)	(370)	(2,224)	124	(892)	(12,786)	(23,355)	(21,771)	(32,796)	(14,127)	(19,970)	(25,796)	(37,058)
4 Investment income from pool (Terrorism and Motor)		58,227	1,61,144	53,067	1,59,222	-	-	-	-	7,145	37,508	8,669	22,962	65,372	1,98,652	61,736	1,82,184
5 Miscellaneous Income		156	291	111	280	188	370	142	405	6,874	12,408	5,226	1,89,836	7,218	13,069	5,479	1,90,521
5 Interest, Dividend & Rent – Gross		47,920	1,43,496	51,415	1,45,566	38,021	1,23,295	46,921	1,32,714	19,47,831	56,27,043	18,95,938	52,18,240	20,33,772	58,93,834	19,94,274	54,96,520
TOTAL (A)		5,28,788	14,50,320	4,71,717	12,88,348	5,55,370	16,06,773	5,47,583	16,80,493	1,91,13,524	5,69,39,831	1,74,09,914	5,15,81,781	2,01,97,682	5,99,96,924	1,84,29,214	5,45,50,622
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,44,769	6,45,065	2,47,772	6,29,435	3,11,400	9,66,256	4,51,044	12,45,391	1,21,27,147	3,72,68,551	1,16,12,117	3,56,69,712	1,26,83,315	3,88,79,872	1,23,10,933	3,75,44,538
2 Commission (Net)	NL-6-Commission Schedule	(1,66,371)	(4,29,452)	(1,17,505)	(3,87,871)	43,676	1,95,949	39,864	1,62,861	(3,59,714)	(24,58,841)	(10,11,016)	(28,69,847)	(4,82,409)	(26,92,344)	(10,88,657)	(30,94,857)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,06,744	3,44,730	18,099	2,56,046	1,04,611	3,89,229	18,663	3,66,679	48,90,925	1,62,41,808	53,40,497	1,44,90,841	51,02,280	1,69,75,767	53,77,259	1,51,13,566
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		1,85,142	5,60,343	1,48,366	4,97,610	4,59,687	15,51,434	5,09,571	17,74,931	1,66,58,358	5,10,51,518	1,59,41,598	4,72,90,706	1,73,03,186	5,31,63,295	1,65,99,535	4,95,63,247
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,43,646	8,89,977	3,23,351	7,90,738	95,683	55,339	38,012	(94,438)	24,55,166	58,88,313	14,68,316	42,91,075	28,94,496	68,33,629	18,29,679	49,87,375
APPROPRIATIONS																	
Transfer to Shareholders' Account		3,43,646	8,89,977	3,23,351	7,90,738	95,683	55,339	38,012	(94,438)	24,55,166	58,88,313	14,68,316	42,91,075	28,94,496	68,33,629	18,29,679	49,87,375
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		3,43,646	8,89,977	3,23,351	7,90,738	95,683	55,339	38,012	(94,438)	24,55,166	58,88,313	14,68,316	42,91,075	28,94,496	68,33,629	18,29,679	49,87,375