

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 2018-19	Upto 9M 2018-19	For Q3 2017-18	Upto 9M 2017-18	For Q3 2018-19	Upto 9M 2018-19	For Q3 2017-18	Upto 9M 2017-18	For Q3 2018-19	Upto 9M 2018-19	For Q3 2017-18	Upto 9M 2017-18	For Q3 2018-19	Upto 9M 2018-19	For Q3 2017-18	Upto 9M 2017-18
		(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)
1 Premium earned (Net)	NL-4-Premium Schedule	393,716	1,137,422	409,816	1,067,703	680,908	1,789,360	507,739	1,423,402	20,035,071	58,852,000	16,587,573	48,459,800	21,109,695	61,778,782	17,505,128	50,950,905
2 Profit/ (Loss) on sale/redemption of Investments		7,167	57,651	13,640	72,077	4,438	45,961	9,792	61,930	371,697	2,648,853	576,887	2,826,427	383,302	2,752,465	600,319	2,960,434
3 Others - Foreign exchange gain / (loss)		(18,742)	(32,457)	(971)	5,609	3,910	8,135	(370)	(2,224)	(35,773)	81,720	(12,786)	(23,355)	(50,605)	57,398	(14,127)	(19,970)
4 Investment income from pool (Terrorism and Nuclear)		50,276	172,075	58,227	161,144	-	-	-	-	19,092	60,228	7,145	37,508	69,368	232,303	65,372	198,652
5 Miscellaneous Income		301	639	156	291	383	900	188	370	15,437	29,799	6,874	12,408	16,121	31,338	7,218	13,069
5 Interest, Dividend & Rent – Gross		53,453	156,521	47,920	143,496	40,011	124,783	38,021	123,295	2,542,588	7,191,577	1,947,831	5,627,043	2,636,052	7,472,881	2,033,772	5,893,834
TOTAL (A)		486,171	1,491,851	528,788	1,450,320	729,650	1,969,139	555,370	1,606,773	22,948,112	68,864,177	19,113,524	56,939,831	24,163,933	72,325,167	20,197,682	59,996,924
1 Claims Incurred (Net)	NL-5-Claims Schedule	230,212	946,720	244,769	645,065	443,349	1,560,369	311,400	966,256	14,615,036	44,827,529	12,127,147	37,268,551	15,288,597	47,334,618	12,683,316	38,879,872
2 Commission (Net)	NL-6-Commission Schedule	(86,360)	(264,442)	(166,371)	(429,452)	85,214	248,213	43,676	195,949	922,223	1,613,686	(359,714)	(2,458,841)	921,077	1,597,457	(482,409)	(2,692,344)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	93,642	281,386	106,744	344,730	146,465	496,848	104,611	389,229	4,945,854	13,268,018	4,890,925	16,241,808	5,185,961	14,046,252	5,102,280	16,975,767
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		237,494	963,664	185,142	560,343	675,028	2,305,430	459,687	1,551,434	20,483,113	59,709,233	16,658,358	51,051,518	21,395,635	62,978,327	17,303,187	53,163,295
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		248,677	528,187	343,646	889,977	54,622	(336,291)	95,683	55,339	2,464,999	9,154,944	2,455,166	5,888,313	2,768,298	9,346,840	2,894,495	6,833,629
APPROPRIATIONS																	
Transfer to Shareholders' Account		248,677	528,187	343,646	889,977	54,622	(336,291)	95,683	55,339	2,464,999	9,154,944	2,455,166	5,888,313	2,768,298	9,346,840	2,894,495	6,833,629
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		248,677	528,187	343,646	889,977	54,622	(336,291)	95,683	55,339	2,464,999	9,154,944	2,455,166	5,888,313	2,768,298	9,346,840	2,894,495	6,833,629