

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 Q2 2019-20	Upto H1 2019-20	For Q2 2018-19	Upto H1 2018-19	For Q2 2019-20	Upto H1 2019-20	For Q2 2018-19	Upto H1 2018-19	For Q2 2019-20	Upto H1 2019-20	For Q2 2018-19	Upto H1 2018-19	For Q2 2019-20	Upto H1 2019-20	For Q2 2018-19	Upto H1 2018-19
		(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)
1 Premium earned (Net)	NL-4-Premium Schedule	619,222	1,096,241	458,285	743,706	639,155	1,223,315	593,303	1,108,452	22,310,767	43,698,505	21,168,626	38,816,929	23,569,144	46,018,061	22,220,214	40,669,087
2 Profit/ (Loss) on sale/redemption of Investments		13,814	39,938	19,282	50,484	7,785	25,052	17,412	41,523	500,755	1,507,433	879,368	2,277,156	522,354	1,572,423	916,062	2,369,163
3 Others - Foreign exchange gain / (loss)		(707)	3,550	(5,728)	(13,715)	(1,799)	2,417	3,988	4,225	10,247	(1,098)	42,577	117,493	7,741	4,869	40,837	108,003
4 Investment income from pool (Terrorism and Nuclear)		17,796	75,522	65,590	121,799	-	-	-	-	6,450	30,549	17,466	41,136	24,246	106,071	83,056	162,935
5 Miscellaneous Income		215	1,135	47	338	191	809	93	517	8,235	21,957	4,388	14,362	8,641	23,901	4,528	15,217
5 Interest, Dividend & Rent – Gross		84,313	160,149	51,874	103,068	50,330	100,456	45,213	84,772	3,122,404	6,044,720	2,355,591	4,648,989	3,257,047	6,305,325	2,452,678	4,836,829
<b>TOTAL (A)</b>		<b>734,653</b>	<b>1,376,535</b>	<b>589,350</b>	<b>1,005,680</b>	<b>695,662</b>	<b>1,352,049</b>	<b>660,009</b>	<b>1,239,489</b>	<b>25,958,858</b>	<b>51,302,066</b>	<b>24,468,016</b>	<b>45,916,065</b>	<b>27,389,173</b>	<b>54,030,650</b>	<b>25,717,375</b>	<b>48,161,234</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	467,954	885,679	387,601	716,508	418,655	762,157	699,044	1,117,020	16,684,506	32,864,373	16,768,347	30,212,493	17,571,115	34,512,209	17,854,992	32,046,020
2 Commission (Net)	NL-6-Commission Schedule	(44,912)	(178,133)	(17,925)	(178,082)	69,123	177,364	65,462	162,999	594,294	1,166,338	216,262	691,463	618,505	1,165,569	263,799	676,380
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	210,450	478,432	70,351	187,744	106,479	256,029	156,182	350,383	5,150,230	10,142,700	4,089,768	8,322,164	5,467,159	10,877,161	4,316,301	8,860,291
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>633,492</b>	<b>1,185,978</b>	<b>440,027</b>	<b>726,170</b>	<b>594,257</b>	<b>1,195,550</b>	<b>920,688</b>	<b>1,630,402</b>	<b>22,429,030</b>	<b>44,173,411</b>	<b>21,074,377</b>	<b>39,226,120</b>	<b>23,656,779</b>	<b>46,554,939</b>	<b>22,435,092</b>	<b>41,582,691</b>
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		101,161	190,557	149,323	279,510	101,405	156,499	(260,679)	(390,913)	3,529,828	7,128,655	3,393,639	6,689,945	3,732,394	7,475,711	3,282,283	6,578,542
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		101,161	190,557	149,323	279,510	101,405	156,499	(260,679)	(390,913)	3,529,828	7,128,655	3,393,639	6,689,945	3,732,394	7,475,711	3,282,283	6,578,542
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>101,161</b>	<b>190,557</b>	<b>149,323</b>	<b>279,510</b>	<b>101,405</b>	<b>156,499</b>	<b>(260,679)</b>	<b>(390,913)</b>	<b>3,529,828</b>	<b>7,128,655</b>	<b>3,393,639</b>	<b>6,689,945</b>	<b>3,732,394</b>	<b>7,475,711</b>	<b>3,282,283</b>	<b>6,578,542</b>