

**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

(₹ '000)

Sl.No.	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20	For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20	For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20	For Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20
1	Premium earned (Net)	NL-4-Premium Schedule	960,735	960,735	477,019	477,019	596,869	596,869	584,160	584,160	21,680,788	21,680,788	21,387,738	21,387,738	23,238,392	23,238,392	22,448,917	22,448,917
2	Profit/ (Loss) on sale/redemption of Investments		14,411	14,411	26,329	26,329	6,051	6,051	17,813	17,813	446,854	446,854	1,005,927	1,005,927	467,316	467,316	1,050,069	1,050,069
3	Others - Foreign exchange gain / (loss)		10,840	10,840	4,257	4,257	2,075	2,075	4,216	4,216	(2,794)	(2,794)	(11,345)	(11,345)	10,121	10,121	(2,872)	(2,872)
4	Investment income from pool (Terrorism and Nuclear)		67,747	67,747	57,726	57,726	-	-	-	-	18,734	18,734	24,099	24,099	86,481	86,481	81,825	81,825
5	Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Miscellaneous Income		2,147	2,147	920	920	818	818	618	618	18,709	18,709	13,722	13,722	21,674	21,674	15,260	15,260
7	Interest, Dividend & Rent – Gross		107,093	107,093	76,430	76,430	44,964	44,964	51,710	51,710	3,320,687	3,320,687	2,920,138	2,920,138	3,472,744	3,472,744	3,048,278	3,048,278
	<b>Total (A)</b>		<b>1,162,973</b>	<b>1,162,973</b>	<b>642,681</b>	<b>642,681</b>	<b>650,777</b>	<b>650,777</b>	<b>658,517</b>	<b>658,517</b>	<b>25,482,978</b>	<b>25,482,978</b>	<b>25,340,279</b>	<b>25,340,279</b>	<b>27,296,728</b>	<b>27,296,728</b>	<b>26,641,477</b>	<b>26,641,477</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	902,858	902,858	417,725	417,725	496,875	496,875	343,502	343,502	14,816,860	14,816,860	16,179,867	16,179,867	16,216,593	16,216,593	16,941,094	16,941,094
2	Commission (Net)	NL-6-Commission Schedule	(236,580)	(236,580)	(133,221)	(133,221)	109,224	109,224	108,241	108,241	1,143,582	1,143,582	572,044	572,044	1,016,226	1,016,226	547,064	547,064
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	411,704	411,704	267,982	267,982	135,978	135,978	149,550	149,550	5,076,339	5,076,339	4,992,470	4,992,470	5,624,021	5,624,021	5,410,002	5,410,002
4	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>		<b>1,077,982</b>	<b>1,077,982</b>	<b>552,486</b>	<b>552,486</b>	<b>742,077</b>	<b>742,077</b>	<b>601,293</b>	<b>601,293</b>	<b>21,036,781</b>	<b>21,036,781</b>	<b>21,744,381</b>	<b>21,744,381</b>	<b>22,856,840</b>	<b>22,856,840</b>	<b>22,898,160</b>	<b>22,898,160</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>84,991</b>	<b>84,991</b>	<b>90,195</b>	<b>90,195</b>	<b>(91,300)</b>	<b>(91,300)</b>	<b>57,224</b>	<b>57,224</b>	<b>4,446,197</b>	<b>4,446,197</b>	<b>3,595,898</b>	<b>3,595,898</b>	<b>4,439,888</b>	<b>4,439,888</b>	<b>3,743,317</b>	<b>3,743,317</b>
	<b>Appropriations</b>																	
	Transfer to Shareholders' Account		84,991	84,991	90,195	90,195	(91,300)	(91,300)	57,224	57,224	4,446,197	4,446,197	3,595,898	3,595,898	4,439,888	4,439,888	3,743,317	3,743,317
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>		<b>84,991</b>	<b>84,991</b>	<b>90,195</b>	<b>90,195</b>	<b>(91,300)</b>	<b>(91,300)</b>	<b>57,224</b>	<b>57,224</b>	<b>4,446,197</b>	<b>4,446,197</b>	<b>3,595,898</b>	<b>3,595,898</b>	<b>4,439,888</b>	<b>4,439,888</b>	<b>3,743,317</b>	<b>3,743,317</b>