

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 NO. U67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2015-16	FY 2015-16	For Q4 2014-15	FY 2014-15	For Q4 2015-16	FY 2015-16	For Q4 2014-15	FY 2014-15	For Q4 2015-16	FY 2015-16	For Q4 2014-15	FY 2014-15	For Q4 2015-16	FY 2015-16	For Q4 2014-15	FY 2014-15
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	338,845	995,012	473,787	1,088,513	629,740	1,849,297	559,009	1,601,131	12,208,304	45,371,864	9,805,038	39,663,704	13,176,889	48,216,173	10,837,834	42,353,348
2 Profit/ (Loss) on sale/redemption of Investments		2,800	81,964	13,411	53,158	2,716	65,785	8,268	39,161	222,042	2,557,339	488,623	1,662,686	227,558	2,705,088	510,302	1,755,005
3 Others - Foreign exchange gain / (loss)		(2,026)	(3,416)	126	(1,059)	(4,766)	(8,523)	(2,165)	(2,051)	(6,964)	(6,633)	1,301	(5,831)	(13,756)	(18,572)	(738)	(8,941)
4 Investment income from pool (Terrorism and Motor)		52,705	205,183	49,856	176,736	-	-	-	-	13,054	36,869	11,695	41,482	65,759	242,052	61,551	218,218
5 Miscellaneous Income		22	444	107	456	(4)	785	68	632	154,886	175,890	2,245	16,751	154,904	177,119	2,420	17,839
6 Interest, Dividend & Rent – Gross		45,501	199,822	41,321	181,536	37,435	160,379	24,754	133,736	1,682,228	6,234,580	1,536,429	5,571,473	1,765,164	6,594,781	1,602,504	5,886,745
<b>TOTAL (A)</b>		<b>437,847</b>	<b>1,479,009</b>	<b>578,608</b>	<b>1,499,340</b>	<b>665,121</b>	<b>2,067,723</b>	<b>589,934</b>	<b>1,772,609</b>	<b>14,273,550</b>	<b>54,369,909</b>	<b>11,845,331</b>	<b>46,950,265</b>	<b>15,376,518</b>	<b>57,916,641</b>	<b>13,013,873</b>	<b>50,222,214</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	53,556	633,010	162,787	1,023,548	485,750	1,803,253	415,104	1,579,920	9,808,614	36,845,879	8,065,596	31,830,900	10,347,920	39,282,142	8,643,487	34,434,368
2 Commission (Net)	NL-6-Commission Schedule	(87,785)	(490,877)	(42,043)	(288,312)	36,270	210,581	27,570	100,264	(751,345)	(2,999,436)	(999,511)	(3,550,165)	(802,860)	(3,279,732)	(1,013,984)	(3,738,213)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	86,234	360,321	114,852	376,564	112,823	583,863	93,231	488,819	4,396,248	16,167,858	3,570,805	13,005,204	4,595,305	17,112,042	3,778,888	13,870,587
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>52,005</b>	<b>502,454</b>	<b>235,596</b>	<b>1,111,800</b>	<b>634,843</b>	<b>2,597,697</b>	<b>535,905</b>	<b>2,169,003</b>	<b>13,453,517</b>	<b>50,014,301</b>	<b>10,636,890</b>	<b>41,285,939</b>	<b>14,140,365</b>	<b>53,114,452</b>	<b>11,408,391</b>	<b>44,566,742</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>385,842</b>	<b>976,555</b>	<b>343,012</b>	<b>387,540</b>	<b>30,278</b>	<b>(529,974)</b>	<b>54,029</b>	<b>(396,394)</b>	<b>820,033</b>	<b>4,355,608</b>	<b>1,208,441</b>	<b>5,664,326</b>	<b>1,236,153</b>	<b>4,802,189</b>	<b>1,605,482</b>	<b>5,655,472</b>
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		385,842	976,555	343,012	387,540	30,278	(529,974)	54,029	(396,394)	820,033	4,355,608	1,208,441	5,664,326	1,236,153	4,802,189	1,605,482	5,655,472
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>385,842</b>	<b>976,555</b>	<b>343,012</b>	<b>387,540</b>	<b>30,278</b>	<b>(529,974)</b>	<b>54,029</b>	<b>(396,394)</b>	<b>820,033</b>	<b>4,355,608</b>	<b>1,208,441</b>	<b>5,664,326</b>	<b>1,236,153</b>	<b>4,802,189</b>	<b>1,605,482</b>	<b>5,655,472</b>