

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Particulars	Schedule	Fire				Marine				Miscellaneous				Total				
		For Q1 2010-11	Upto Q1 2010-11	For Q1 2009-10	Upto Q1 2009-10	For Q1 2010-11	Upto Q1 2010-11	For Q1 2009-10	Upto Q1 2009-10	For Q1 2010-11	Upto Q1 2010-11	For Q1 2009-10	Upto Q1 2009-10	For Q1 2010-11	Upto Q1 2010-11	For Q1 2009-10	Upto Q1 2009-10	
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premium earned (Net)	NL-4-Premium Schedule	273,757	273,757	275,955	275,955	85,571	85,571	104,066	104,066	6,288,249	6,288,249	4,947,726	4,947,726	6,647,577	6,647,577	5,327,747	5,327,747	
2 Profit/ Loss on sale/redemption of Investments		11,269	11,269	15,733	15,733	5,495	5,495	12,325	12,325	330,038	330,038	358,596	358,596	346,802	346,802	386,654	386,654	
3 Others - Foreign exchange gain / (loss)		(183)	(183)	127	127	730	730	60	60	(1,348)	(1,348)	(4,869)	(4,869)	(801)	(801)	(4,682)	(4,682)	
4 Interest, Dividend & Rent – Gross		12,338	12,338	14,464	14,464	6,017	6,017	11,330	11,330	361,351	361,351	329,662	329,662	379,706	379,706	355,456	355,456	
TOTAL (A)		297,181	297,181	306,279	306,279	97,813	97,813	127,781	127,781	6,978,290	6,978,290	5,631,115	5,631,115	7,373,284	7,373,284	6,065,175	6,065,175	
1 Claims Incurred (Net)	NL-5-Claims Schedule	176,900	176,900	238,352	238,352	83,065	83,065	43,297	43,297	5,450,861	5,450,861	4,411,991	4,411,991	5,710,826	5,710,826	4,693,640	4,693,640	
2 Commission (Net)	NL-6-Commission Schedule	(17,575)	(17,575)	(76,745)	(76,745)	(20,672)	(20,672)	(41,710)	(41,710)	239,245	239,245	115,046	115,046	200,998	200,998	(3,409)	(3,409)	
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	131,548	131,548	159,732	159,732	67,730	67,730	85,537	85,537	1,261,068	1,261,068	1,024,810	1,024,810	1,460,346	1,460,346	1,270,079	1,270,079	
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		290,873	290,873	321,339	321,339	130,123	130,123	87,124	87,124	6,951,174	6,951,174	5,551,847	5,551,847	7,372,170	7,372,170	5,960,310	5,960,310	
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		6,308	6,308	(15,060)	(15,060)	(32,310)	(32,310)	40,657	40,657	27,116	27,116	79,268	79,268	1,114	1,114	104,865	104,865	
APPROPRIATIONS																		
Transfer to Shareholders' Account		6,308	6,308	(15,060)	(15,060)	(32,310)	(32,310)	40,657	40,657	27,116	27,116	79,268	79,268	1,114	1,114	104,865	104,865	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		6,308	6,308	(15,060)	(15,060)	(32,310)	(32,310)	40,657	40,657	27,116	27,116	79,268	79,268	1,114	1,114	104,865	104,865	