

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q3 2010-11	Upto 9M 2010-11	For Q3 2009-10	Upto 9M 2009-10	For Q3 2010-11	Upto 9M 2010-11	For Q3 2009-10	Upto 9M 2009-10	For Q3 2010-11	Upto 9M 2010-11	For Q3 2009-10	Upto 9M 2009-10	For Q3 2010-11	Upto 9M 2010-11	For Q3 2009-10	Upto 9M 2009-10
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	276,702	835,977	239,678	750,352	121,778	299,643	48,446	235,149	7,176,560	20,202,669	5,164,179	15,281,457	7,575,040	21,338,289	5,452,303	16,266,958
2 Profit/ Loss on sale/redemption of Investments		2,765	25,915	7,892	32,981	2,045	12,967	5,258	21,259	137,752	823,287	237,902	825,932	142,562	862,169	251,052	880,172
3 Others - Foreign exchange gain / (loss)		(3,822)	(3,544)	(482)	(823)	(1,250)	(529)	(686)	(1,015)	1,099	(313)	(181)	(4,641)	(3,973)	(4,386)	(1,349)	(6,479)
4 Interest, Dividend & Rent – Gross		11,003	36,306	12,647	40,778	6,229	18,167	8,345	26,286	404,090	1,153,388	361,864	1,021,196	421,322	1,207,861	382,856	1,088,260
TOTAL (A)		286,648	894,654	259,735	823,288	128,802	330,248	61,363	281,679	7,719,501	22,179,031	5,763,764	17,123,944	8,134,951	23,403,933	6,084,862	18,228,911
1 Claims Incurred (Net)	NL-5-Claims Schedule	106,788	454,734	114,850	506,086	97,702	291,246	69,046	184,224	5,608,102	16,656,305	4,291,501	12,893,326	5,812,592	17,402,285	4,475,397	13,583,636
2 Commission (Net)	NL-6-Commission Schedule	(12,247)	(36,393)	2,542	(109,914)	(18,913)	(55,728)	(21,032)	(73,418)	(33,938)	(58,972)	87,360	287,956	(65,098)	(151,093)	68,870	104,624
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	98,844	375,267	77,205	409,511	77,556	190,751	67,040	200,120	1,625,965	4,186,816	1,256,831	3,458,803	1,802,366	4,752,834	1,401,076	4,068,434
4 Premium Deficiency		-	-	-	-	(7,191)	-	-	-	-	-	-	-	(7,191)	-	-	-
TOTAL (B)		193,384	793,608	194,597	805,683	149,154	426,269	115,054	310,926	7,200,127	20,784,149	5,635,692	16,640,085	7,542,669	22,004,026	5,945,343	17,756,694
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		93,264	101,046	65,138	17,605	(20,352)	(96,021)	(53,691)	(29,247)	519,374	1,394,882	128,072	483,859	592,282	1,399,907	139,519	472,217
APPROPRIATIONS																	
Transfer to Shareholders' Account		93,264	101,046	65,138	17,605	(20,352)	(96,021)	(53,691)	(29,247)	519,374	1,394,882	128,072	483,859	592,282	1,399,907	139,519	472,217
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		93,264	101,046	65,138	17,605	(20,352)	(96,021)	(53,691)	(29,247)	519,374	1,394,882	128,072	483,859	592,282	1,399,907	139,519	472,217