

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) U67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q3 2016-17	Upto 9M 2016-17	For Q3 2015-16	Upto 9M 2015-16	For Q3 2016-17	Upto 9M 2016-17	For Q3 2015-16	Upto 9M 2015-16	For Q3 2016-17	Upto 9M 2016-17	For Q3 2015-16	Upto 9M 2015-16	For Q3 2016-17	Upto 9M 2016-17	For Q3 2015-16	Upto 9M 2015-16
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	3,46,618	9,07,354	1,44,002	6,56,167	4,77,891	14,75,971	3,83,405	12,19,557	1,46,07,361	4,33,40,932	1,14,62,030	3,31,63,562	1,54,31,870	4,57,24,257	1,19,89,437	3,50,39,286
2 Profit/ (Loss) on sale/redemption of Investments		24,655	79,296	24,807	79,164	22,505	72,295	18,943	63,069	9,14,491	28,42,607	8,28,112	23,35,297	9,61,651	29,94,198	8,71,862	24,77,530
3 Others - Foreign exchange gain / (loss)		(4,149)	(3,370)	(489)	(1,390)	124	(892)	(124)	(3,757)	(21,771)	(32,796)	(2,267)	331	(25,796)	(37,058)	(2,880)	(4,816)
4 Investment income from pool (Terrorism)		53,067	1,59,222	47,980	1,52,478	-	-	-	-	8,669	22,962	10,807	23,815	61,736	1,82,184	58,787	1,76,293
5 Miscellaneous Income		111	280	15	422	142	405	95	790	5,226	1,89,836	5,327	19,589	5,479	1,90,521	5,437	20,801
6 Interest, Dividend & Rent – Gross		51,415	1,45,566	48,977	1,54,321	46,921	1,32,714	37,426	1,22,944	18,95,938	52,18,240	16,31,404	45,52,352	19,94,274	54,96,520	17,17,807	48,29,617
TOTAL (A)		4,71,717	12,88,348	2,65,292	10,41,162	5,47,583	16,80,493	4,39,745	14,02,603	1,74,09,914	5,15,81,781	1,39,35,413	4,00,94,946	1,84,29,214	5,45,50,622	1,46,40,450	4,25,38,711
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,47,772	6,29,435	2,14,514	5,79,454	4,51,043	12,45,390	4,11,411	13,17,503	1,16,12,117	3,56,69,712	91,11,709	2,70,37,265	1,23,10,932	3,75,44,537	97,37,634	2,89,34,222
2 Commission (Net)	NL-6-Commission Schedule	(1,17,505)	(3,87,871)	(56,549)	(4,03,092)	39,864	1,62,861	30,744	1,74,311	(10,11,016)	(28,69,847)	(8,54,100)	(22,48,091)	(10,88,657)	(30,94,857)	(8,79,905)	(24,76,872)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	18,099	2,56,046	(61,717)	1,61,379	18,663	3,66,679	(48,901)	3,04,714	53,40,497	1,44,90,841	47,29,908	1,20,49,232	53,77,259	1,51,13,566	46,19,290	1,25,15,325
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		1,48,366	4,97,610	96,248	3,37,741	5,09,570	17,74,930	3,93,254	17,96,528	1,59,41,598	4,72,90,706	1,29,87,517	3,68,38,406	1,65,99,534	4,95,63,246	1,34,77,019	3,89,72,675
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,23,351	7,90,738	1,69,044	7,03,421	38,013	(94,437)	46,491	(3,93,925)	14,68,316	42,91,075	9,47,896	32,56,540	18,29,680	49,87,376	11,63,431	35,66,036
APPROPRIATIONS																	
Transfer to Shareholders' Account		3,23,351	7,90,738	1,69,044	7,03,421	38,013	(94,437)	46,491	(3,93,925)	14,68,316	42,91,075	9,47,896	32,56,540	18,29,680	49,87,376	11,63,431	35,66,036
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		3,23,351	7,90,738	1,69,044	7,03,421	38,013	(94,437)	46,491	(3,93,925)	14,68,316	42,91,075	9,47,896	32,56,540	18,29,680	49,87,376	11,63,431	35,66,036