

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

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2018-19	FY 2018-19	For Q4 2017-18	FY 2017-18	For Q4 2018-19	FY 2018-19	For Q4 2017-18	FY 2017-18	For Q4 2018-19	FY 2018-19	For Q4 2017-18	FY 2017-18	For Q4 2018-19	FY 2018-19	For Q4 2017-18	FY 2017-18
		(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)
1 Premium earned (Net)	NL-4-Premium Schedule	441,418	1,578,840	373,209	1,440,912	577,933	2,367,293	534,157	1,957,559	20,955,345	79,807,345	17,259,077	65,718,877	21,974,696	83,753,478	18,166,443	69,117,348
2 Profit/ (Loss) on sale/redemption of Investments		8,396	66,047	1,078	73,155	3,446	49,407	(2,162)	59,768	426,043	3,074,896	332,207	3,158,634	437,885	3,190,350	331,123	3,291,557
3 Others - Foreign exchange gain / (loss)		5,645	(26,812)	(1,285)	4,324	2,956	11,091	(69)	(2,293)	7,672	89,392	7,810	(15,545)	16,273	73,671	6,456	(13,514)
4 Investment income from pool (Terrorism and Nuclear)		31,757	203,832	65,469	226,613	-	-	-	-	33,202	93,430	10,880	48,388	64,959	297,262	76,349	275,001
5 Miscellaneous Income		214	853	53	344	196	1,096	75	445	10,835	40,634	3,923	16,331	11,245	42,583	4,051	17,120
5 Interest, Dividend & Rent – Gross		53,913	210,434	33,769	177,265	32,632	157,415	21,532	144,827	2,605,414	9,796,991	2,026,811	7,653,854	2,691,959	10,164,840	2,082,112	7,975,946
TOTAL (A)		541,343	2,033,194	472,293	1,922,613	617,163	2,586,302	553,533	2,160,306	24,038,511	92,902,688	19,640,708	76,580,539	25,197,017	97,522,184	20,666,534	80,663,458
1 Claims Incurred (Net)	NL-5-Claims Schedule	366,911	1,313,631	(24,311)	620,754	428,198	1,988,567	94,524	1,060,780	14,951,449	59,778,978	14,197,153	51,465,704	15,746,558	63,081,176	14,267,366	53,147,238
2 Commission (Net)	NL-6-Commission Schedule	5,320	(259,122)	(52,612)	(482,064)	69,663	317,876	51,734	247,683	556,612	2,170,298	(146,323)	(2,605,164)	631,595	2,229,052	(147,201)	(2,839,545)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	130,189	411,575	111,082	455,812	145,620	642,468	(6,752)	382,477	5,575,721	18,843,739	4,038,576	20,280,384	5,851,530	19,897,782	4,142,906	21,118,673
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		502,420	1,466,084	34,159	594,502	643,481	2,948,911	139,506	1,690,940	21,083,782	80,793,015	18,089,406	69,140,924	22,229,683	85,208,010	18,263,071	71,426,366
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		38,923	567,110	438,134	1,328,111	(26,318)	(362,609)	414,027	469,366	2,954,729	12,109,673	1,551,302	7,439,615	2,967,334	12,314,174	2,403,463	9,237,092
APPROPRIATIONS																	
Transfer to Shareholders' Account		38,923	567,110	438,134	1,328,111	(26,318)	(362,609)	414,027	469,366	2,954,729	12,109,673	1,551,302	7,439,615	2,967,334	12,314,174	2,403,463	9,237,092
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		38,923	567,110	438,134	1,328,111	(26,318)	(362,609)	414,027	469,366	2,954,729	12,109,673	1,551,302	7,439,615	2,967,334	12,314,174	2,403,463	9,237,092