

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 Q2 2018-19	Upto H1 2018-19	For Q2 2017-18	Upto H1 2017-18	For Q2 2018-19	Upto H1 2018-19	For Q2 2017-18	Upto H1 2017-18	For Q2 2018-19	Upto H1 2018-19	For Q2 2017-18	Upto H1 2017-18	For Q2 2018-19	Upto H1 2018-19	For Q2 2017-18	Upto H1 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	458,285	743,706	355,810	657,887	593,303	1,108,452	475,732	915,663	21,168,626	38,816,929	17,276,409	31,872,227	22,220,214	40,669,087	18,107,951	33,445,777
2 Profit/ (Loss) on sale/redemption of Investments		19,282	50,484	18,255	58,437	17,412	41,523	16,405	52,138	879,368	2,277,156	737,614	2,249,540	916,062	2,369,163	772,274	2,360,115
3 Others - Foreign exchange gain / (loss)		(5,728)	(13,715)	291	6,580	3,988	4,225	(481)	(1,854)	42,577	117,493	6,158	(10,569)	40,837	108,003	5,968	(5,843)
4 Investment income from pool (Terrorism and Nuclear)		65,590	121,799	59,902	102,917	-	-	-	-	17,466	41,136	14,112	30,363	83,056	162,935	74,014	133,280
5 Miscellaneous Income		47	338	113	135	93	517	154	182	4,388	14,362	4,852	5,534	4,528	15,217	5,119	5,851
5 Interest, Dividend & Rent – Gross		51,874	103,068	48,887	95,576	45,213	84,772	43,755	85,274	2,355,591	4,648,989	1,922,456	3,679,212	2,452,678	4,836,829	2,015,098	3,860,062
TOTAL (A)		589,350	1,005,680	483,258	921,532	660,009	1,239,489	535,565	1,051,403	24,468,016	45,916,065	19,961,601	37,826,307	25,717,375	48,161,234	20,980,424	39,799,242
1 Claims Incurred (Net)	NL-5-Claims Schedule	387,601	716,508	216,882	400,296	699,044	1,117,020	324,875	654,856	16,768,347	30,212,493	13,680,065	25,141,403	17,854,992	32,046,021	14,221,822	26,196,556
2 Commission (Net)	NL-6-Commission Schedule	(17,925)	(178,082)	(38,081)	(263,081)	65,462	162,999	59,198	152,273	216,262	691,463	(1,193,916)	(2,099,127)	263,799	676,380	(1,172,799)	(2,209,935)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	70,351	187,744	98,710	237,986	156,182	350,383	119,081	284,618	4,089,768	8,322,164	5,691,801	11,350,883	4,316,301	8,860,291	5,909,592	11,873,487
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		440,027	726,170	277,511	375,201	920,688	1,630,402	503,154	1,091,747	21,074,377	39,226,120	18,177,950	34,393,159	22,435,092	41,582,692	18,958,615	35,860,108
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		149,323	279,510	205,747	546,331	(260,679)	(390,913)	32,411	(40,344)	3,393,639	6,689,945	1,783,651	3,433,148	3,282,283	6,578,542	2,021,809	3,939,134
APPROPRIATIONS																	
Transfer to Shareholders' Account		149,323	279,510	205,747	546,331	(260,679)	(390,913)	32,411	(40,344)	3,393,639	6,689,945	1,783,651	3,433,148	3,282,283	6,578,542	2,021,809	3,939,134
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		149,323	279,510	205,747	546,331	(260,679)	(390,913)	32,411	(40,344)	3,393,639	6,689,945	1,783,651	3,433,148	3,282,283	6,578,542	2,021,809	3,939,134