

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 NO. L67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule					Marine				Miscellaneous				Total			
		For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18	For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18	For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18	For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 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	285,421	285,421	302,077	302,077	515,149	515,149	439,931	439,931	17,648,303	17,648,303	14,595,818	14,595,818	18,448,873	18,448,873	15,337,826	15,337,826
2 Profit/ (Loss) on sale/redemption of Investments		31,202	31,202	40,182	40,182	24,111	24,111	35,733	35,733	1,397,788	1,397,788	1,511,926	1,511,926	1,453,101	1,453,101	1,587,841	1,587,841
3 Others - Foreign exchange gain / (loss)		(7,987)	(7,987)	6,289	6,289	237	237	(1,373)	(1,373)	74,916	74,916	(16,727)	(16,727)	67,166	67,166	(11,811)	(11,811)
4 Investment income from pool (Terrorism and Nuclear)		56,209	56,209	43,015	43,015	-	-	-	-	23,670	23,670	16,251	16,251	79,879	79,879	59,266	59,266
5 Miscellaneous Income		291	291	22	22	424	424	28	28	9,974	9,974	682	682	10,689	10,689	732	732
6 Interest, Dividend & Rent - Gross		51,194	51,194	46,689	46,689	39,559	39,559	41,519	41,519	2,293,398	2,293,398	1,756,756	1,756,756	2,384,151	2,384,151	1,844,964	1,844,964
TOTAL (A)		416,330	416,330	438,274	438,274	579,480	579,480	515,838	515,838	21,448,049	21,448,049	17,864,706	17,864,706	22,443,859	22,443,859	18,818,818	18,818,818
1 Claims Incurred (Net)	NL-5-Claims Schedule	328,907	328,907	183,414	183,414	417,976	417,976	329,981	329,981	13,444,146	13,444,146	11,461,339	11,461,339	14,191,029	14,191,029	11,974,734	11,974,734
2 Commission (Net)	NL-6-Commission Schedule	(160,157)	(160,157)	(225,000)	(225,000)	97,537	97,537	93,075	93,075	475,201	475,201	(905,211)	(905,211)	412,581	412,581	(1,037,136)	(1,037,136)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	117,393	117,393	139,276	139,276	194,201	194,201	165,537	165,537	4,232,396	4,232,396	5,659,082	5,659,082	4,543,990	4,543,990	5,963,895	5,963,895
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		286,143	286,143	97,690	97,690	709,714	709,714	588,593	588,593	18,151,743	18,151,743	16,215,210	16,215,210	19,147,600	19,147,600	16,901,493	16,901,493
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C = (A - B)		130,187	130,187	340,584	340,584	(130,234)	(130,234)	(72,755)	(72,755)	3,296,306	3,296,306	1,649,496	1,649,496	3,296,259	3,296,259	1,917,325	1,917,325
APPROPRIATIONS																	
Transfer to Shareholders' Account		130,187	130,187	340,584	340,584	(130,234)	(130,234)	(72,755)	(72,755)	3,296,306	3,296,306	1,649,496	1,649,496	3,296,259	3,296,259	1,917,325	1,917,325
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		130,187	130,187	340,584	340,584	(130,234)	(130,234)	(72,755)	(72,755)	3,296,306	3,296,306	1,649,496	1,649,496	3,296,259	3,296,259	1,917,325	1,917,325