

**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

(₹ '000)

Sl.No.	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For Q3 2020-21	Upto 9M 2020-21	For Q3 2019-20	Upto 9M 2019-20	For Q3 2020-21	Upto 9M 2020-21	For Q3 2019-20	Upto 9M 2019-20	For Q3 2020-21	Upto 9M 2020-21	For Q3 2019-20	Upto 9M 2019-20	For Q3 2020-21	Upto 9M 2020-21	For Q3 2019-20	Upto 9M 2019-20
1	Premium earned (Net)	NL-4-Premium Schedule	1,340,805	3,553,721	805,270	1,901,511	744,996	1,872,776	641,484	1,864,799	24,028,312	68,551,249	23,114,924	66,813,429	26,114,113	73,977,746	24,561,678	70,579,739
2	Profit/ (Loss) on sale/redemption of Investments		8,912	38,688	(9,282)	32,079	10,547	21,743	585	26,457	829,202	1,664,252	142,865	1,648,055	848,661	1,724,683	134,168	1,706,591
3	Others - Foreign exchange gain / (loss)		(5,261)	250	(15,861)	(12,311)	(1,918)	(504)	(5,142)	(2,725)	(9,497)	1,023	21,296	20,198	(16,676)	769	293	5,162
4	Others - Investment income from pool (Terrorism and Nuclear)		55,465	209,579	41,563	117,085	-	-	-	-	14,182	53,903	14,564	45,113	69,647	263,482	56,127	162,198
5	Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Others - Miscellaneous Income		(211)	2,054	145	1,280	(21)	856	75	884	3,388	30,494	7,152	29,109	3,156	33,404	7,372	31,273
7	Interest, Dividend & Rent – Gross		(2,554)	240,463	13,371	179,228	43,767	135,144	44,069	147,814	3,528,917	10,344,082	3,171,991	9,207,714	3,570,130	10,719,689	3,229,431	9,534,756
	<b>Total (A)</b>		<b>1,397,156</b>	<b>4,044,755</b>	<b>835,206</b>	<b>2,218,872</b>	<b>797,371</b>	<b>2,030,015</b>	<b>681,071</b>	<b>2,037,229</b>	<b>28,394,504</b>	<b>80,645,003</b>	<b>26,472,792</b>	<b>77,763,618</b>	<b>30,589,031</b>	<b>86,719,773</b>	<b>27,989,069</b>	<b>82,019,719</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	757,299	2,626,574	403,327	1,289,006	593,855	1,497,193	437,678	1,199,835	15,853,526	45,835,218	16,763,315	49,627,688	17,204,680	49,958,985	17,604,320	52,116,529
2	Commission (Net)	NL-6-Commission Schedule	(102,840)	(417,956)	(76,786)	(254,919)	64,898	244,304	65,356	242,720	2,281,777	5,085,122	781,927	1,948,265	2,243,835	4,911,470	770,497	1,936,066
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	268,947	990,497	203,536	681,968	88,238	336,071	91,249	347,278	7,662,483	18,787,162	6,112,453	16,255,153	8,019,668	20,113,730	6,407,238	17,284,399
4	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>		<b>923,406</b>	<b>3,199,115</b>	<b>530,077</b>	<b>1,716,055</b>	<b>746,991</b>	<b>2,077,568</b>	<b>594,283</b>	<b>1,789,833</b>	<b>25,797,786</b>	<b>69,707,502</b>	<b>23,657,695</b>	<b>67,831,106</b>	<b>27,468,183</b>	<b>74,984,185</b>	<b>24,782,055</b>	<b>71,336,994</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C = (A - B)</b>		<b>473,750</b>	<b>845,640</b>	<b>305,129</b>	<b>502,817</b>	<b>50,380</b>	<b>(47,553)</b>	<b>86,788</b>	<b>247,396</b>	<b>2,596,718</b>	<b>10,937,501</b>	<b>2,815,097</b>	<b>9,932,512</b>	<b>3,120,848</b>	<b>11,735,588</b>	<b>3,207,014</b>	<b>10,682,725</b>
	<b>Appropriations</b>																	
	Transfer to Shareholders' Account		473,750	845,640	305,129	502,817	50,380	(47,553)	86,788	247,396	2,596,718	10,937,501	2,815,097	9,932,512	3,120,848	11,735,588	3,207,014	10,682,725
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>		<b>473,750</b>	<b>845,640</b>	<b>305,129</b>	<b>502,817</b>	<b>50,380</b>	<b>(47,553)</b>	<b>86,788</b>	<b>247,396</b>	<b>2,596,718</b>	<b>10,937,501</b>	<b>2,815,097</b>	<b>9,932,512</b>	<b>3,120,848</b>	<b>11,735,588</b>	<b>3,207,014</b>	<b>10,682,725</b>