

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

Sl.No.	Particulars	Schedule	(₹ '000)															
			Fire				Marine				Miscellaneous				Total			
			For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1	Premium earned (Net)	NL-4-Premium Schedule	1,318,698	1,318,698	960,735	960,735	794,761	794,761	596,869	596,869	24,944,259	24,944,259	21,680,788	21,680,788	27,057,718	27,057,718	23,238,392	23,238,392
2	Profit/ (Loss) on sale/redemption of Investments		62,933	62,933	14,411	14,411	21,182	21,182	6,051	6,051	1,515,168	1,515,168	446,854	446,854	1,599,283	1,599,283	467,316	467,316
3	Others - Foreign exchange gain / (loss)		(9,893)	(9,893)	10,840	10,840	1,337	1,337	2,075	2,075	(1,443)	(1,443)	(2,794)	(2,794)	(9,999)	(9,999)	10,121	10,121
4	Others - Investment income from pool (Terrorism and Nuclear)		81,624	81,624	67,747	67,747	-	-	-	-	16,834	16,834	18,734	18,734	98,458	98,458	86,481	86,481
5	Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Others - Miscellaneous Income		1,003	1,003	2,147	2,147	524	524	818	818	9,041	9,041	18,709	18,709	10,568	10,568	21,674	21,674
7	Interest, Dividend & Rent – Gross		146,107	146,107	107,093	107,093	49,178	49,178	44,964	44,964	3,517,687	3,517,687	3,320,687	3,320,687	3,712,972	3,712,972	3,472,744	3,472,744
	Total (A)		1,600,472	1,600,472	1,162,973	1,162,973	866,982	866,982	650,777	650,777	30,001,546	30,001,546	25,482,978	25,482,978	32,469,000	32,469,000	27,296,728	27,296,728
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,058,840	1,058,840	902,858	902,858	610,169	610,169	496,875	496,875	23,013,741	23,013,741	14,816,860	14,816,860	24,682,750	24,682,750	16,216,593	16,216,593
2	Commission (Net)	NL-6-Commission Schedule	(564,092)	(564,092)	(236,580)	(236,580)	155,773	155,773	109,224	109,224	1,446,223	1,446,223	1,143,582	1,143,582	1,037,904	1,037,904	1,016,226	1,016,226
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	432,728	432,728	411,704	411,704	177,500	177,500	135,978	135,978	5,808,457	5,808,457	5,076,339	5,076,339	6,418,685	6,418,685	5,624,021	5,624,021
4	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (B)		927,476	927,476	1,077,982	1,077,982	943,442	943,442	742,077	742,077	30,268,421	30,268,421	21,036,781	21,036,781	32,139,339	32,139,339	22,856,840	22,856,840
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C = (A - B)		672,996	672,996	84,991	84,991	(76,460)	(76,460)	(91,300)	(91,300)	(266,875)	(266,875)	4,446,197	4,446,197	329,661	329,661	4,439,888	4,439,888
	Appropriations																	
	Transfer to Shareholders' Account		672,996	672,996	84,991	84,991	(76,460)	(76,460)	(91,300)	(91,300)	(266,875)	(266,875)	4,446,197	4,446,197	329,661	329,661	4,439,888	4,439,888
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		672,996	672,996	84,991	84,991	(76,460)	(76,460)	(91,300)	(91,300)	(266,875)	(266,875)	4,446,197	4,446,197	329,661	329,661	4,439,888	4,439,888