

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) U67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q2 2015-16	Upto H1 2015-16	For Q2 2014-15	Upto H1 2014-15	For Q2 2015-16	Upto H1 2015-16	For Q2 2014-15	Upto H1 2014-15	For Q2 2015-16	Upto H1 2015-16	For Q2 2014-15	Upto H1 2014-15	For Q2 2015-16	Upto H1 2015-16	For Q2 2014-15	Upto H1 2014-15
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	297,775	512,165	219,210	369,203	445,206	836,152	388,575	782,358	11,459,599	21,701,532	10,066,318	19,584,989	12,202,580	23,049,849	10,674,103	20,736,550
2 Profit/ (Loss) on sale/redemption of Investments		31,198	54,357	22,121	26,855	25,323	44,126	17,877	21,740	872,088	1,507,185	673,552	819,382	928,609	1,605,668	713,550	867,977
3 Others - Foreign exchange gain / (loss)		(2,819)	(901)	(295)	(2,259)	(515)	(3,633)	(173)	33	9,217	2,598	3,609	(9,202)	5,883	(1,936)	3,141	(11,428)
4 Investment income from pool (Terrorism and Motor)		53,929	104,498	22,489	79,252	-	-	-	-	3,181	13,008	5,609	18,615	57,110	117,506	28,098	97,867
5 Interest, Dividend & Rent – Gross		55,517	105,344	44,905	90,326	45,064	85,518	36,056	73,122	1,554,532	2,920,948	1,356,754	2,649,244	1,655,113	3,111,810	1,437,715	2,812,692
TOTAL (A)		435,600	775,463	308,430	563,377	515,078	962,163	442,335	877,253	13,898,617	26,145,271	12,105,842	23,063,028	14,849,295	27,882,897	12,856,607	24,503,658
1 Claims Incurred (Net)	NL-5-Claims Schedule	238,537	364,940	282,143	551,344	512,468	906,092	406,774	777,705	9,530,740	17,925,556	8,371,997	16,560,013	10,281,745	19,196,588	9,060,914	17,889,062
2 Commission (Net)	NL-6-Commission Schedule	(159,241)	(346,543)	(50,970)	(180,956)	51,368	143,567	31,927	93,613	(831,988)	(1,393,991)	(874,008)	(1,527,277)	(939,861)	(1,596,967)	(893,051)	(1,614,620)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	102,462	222,689	71,830	153,126	132,096	352,920	105,121	295,738	3,894,505	7,305,062	2,963,232	5,702,919	4,129,063	7,880,671	3,140,183	6,151,783
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		181,758	241,086	303,003	523,514	695,932	1,402,579	543,822	1,167,056	12,593,257	23,836,627	10,461,221	20,735,655	13,470,947	25,480,292	11,308,046	22,426,225
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		253,842	534,377	5,427	39,863	(180,854)	(440,416)	(101,487)	(289,803)	1,305,360	2,308,644	1,644,621	2,327,373	1,378,348	2,402,605	1,548,561	2,077,433
APPROPRIATIONS																	
Transfer to Shareholders' Account		253,842	534,377	5,427	39,863	(180,854)	(440,416)	(101,487)	(289,803)	1,305,360	2,308,644	1,644,621	2,327,373	1,378,348	2,402,605	1,548,561	2,077,433
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		253,842	534,377	5,427	39,863	(180,854)	(440,416)	(101,487)	(289,803)	1,305,360	2,308,644	1,644,621	2,327,373	1,378,348	2,402,605	1,548,561	2,077,433