

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. U67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2016-17	Upto Q1 2016-17	For Q1 2015-16	Upto Q1 2015-16	For Q1 2016-17	Upto Q1 2016-17	For Q1 2015-16	Upto Q1 2015-16	For Q1 2016-17	Upto Q1 2016-17	For Q1 2015-16	Upto Q1 2015-16	For Q1 2016-17	Upto Q1 2016-17	For Q1 2015-16	Upto Q1 2015-16
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	231,693	231,693	214,390	214,390	568,954	568,954	390,946	390,946	13,188,654	13,188,654	10,241,933	10,241,933	13,989,301	13,989,301	10,847,269	10,847,269
2 Profit/ (Loss) on sale/redemption of Investments		25,558	25,558	23,159	23,159	24,022	24,022	18,803	18,803	898,727	898,727	635,097	635,097	948,307	948,307	677,059	677,059
3 Others - Foreign exchange gain / (loss)		1,813	1,813	1,918	1,918	(660)	(660)	(3,118)	(3,118)	409	409	(6,619)	(6,619)	1,562	1,562	(7,819)	(7,819)
4 Investment income from pool (Terrorism and Motor)		53,716	53,716	50,569	50,569	-	-	-	-	4,995	4,995	9,827	9,827	58,711	58,711	60,396	60,396
5 Miscellaneous Income		37	37	127	127	59	59	244	244	1,392	1,392	3,776	3,776	1,488	1,488	4,147	4,147
6 Interest, Dividend & Rent – Gross		44,147	44,147	49,827	49,827	41,494	41,494	40,454	40,454	1,552,418	1,552,418	1,366,416	1,366,416	1,638,059	1,638,059	1,456,697	1,456,697
TOTAL (A)		356,964	356,964	339,990	339,990	633,869	633,869	447,329	447,329	15,646,595	15,646,595	12,250,430	12,250,430	16,637,428	16,637,428	13,037,749	13,037,749
1 Claims Incurred (Net)	NL-5-Claims Schedule	93,307	93,307	126,403	126,403	467,352	467,352	393,624	393,624	11,006,310	11,006,310	8,394,816	8,394,816	11,566,969	11,566,969	8,914,843	8,914,843
2 Commission (Net)	NL-6-Commission Schedule	(214,195)	(214,195)	(187,302)	(187,302)	70,203	70,203	92,199	92,199	(829,222)	(829,222)	(562,003)	(562,003)	(973,214)	(973,214)	(657,106)	(657,106)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	132,530	132,530	120,354	120,354	202,520	202,520	221,068	221,068	4,454,271	4,454,271	3,414,333	3,414,333	4,789,321	4,789,321	3,755,755	3,755,755
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		11,642	11,642	59,455	59,455	740,075	740,075	706,891	706,891	14,631,359	14,631,359	11,247,146	11,247,146	15,383,076	15,383,076	12,013,492	12,013,492
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		345,322	345,322	280,535	280,535	(106,206)	(106,206)	(259,562)	(259,562)	1,015,236	1,015,236	1,003,284	1,003,284	1,254,352	1,254,352	1,024,257	1,024,257
APPROPRIATIONS																	
Transfer to Shareholders' Account		345,322	345,322	280,535	280,535	(106,206)	(106,206)	(259,562)	(259,562)	1,015,236	1,015,236	1,003,284	1,003,284	1,254,352	1,254,352	1,024,257	1,024,257
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		345,322	345,322	280,535	280,535	(106,206)	(106,206)	(259,562)	(259,562)	1,015,236	1,015,236	1,003,284	1,003,284	1,254,352	1,254,352	1,024,257	1,024,257