

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 Q4 2013-14	FY 2013-14	For Q4 2012-13	FY 2012-13	For Q4 2013-14	FY 2013-14	For Q4 2012-13	FY 2012-13	For Q4 2013-14	FY 2013-14	For Q4 2012-13	FY 2012-13	For Q4 2013-14	FY 2013-14	For Q4 2012-13	FY 2012-13
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	463,609	1,534,949	430,415	1,385,410	502,665	1,566,095	325,555	882,274	10,292,727	40,428,089	10,602,612	37,824,831	11,259,001	43,529,133	11,358,582	40,092,515
2 Profit/ (Loss) on sale/redemption of Investments		2,094	29,724	4,786	12,262	1,695	22,564	4,001	8,363	181,170	1,165,026	265,502	554,174	184,959	1,217,314	274,289	574,799
3 Others - Foreign exchange gain / (loss)		(18,045)	804	(14,287)	(6,828)	(754)	(2,893)	(31)	(1,679)	2,228	19,510	2,607	617	(16,571)	17,421	(11,711)	(7,890)
4 Investment income from pool (Terrorism and Motor)		40,186	145,181	122,205	117,109	-	-	-	-	10,014	33,353	24,968	23,523	50,200	178,534	147,173	140,632
5 Interest, Dividend & Rent – Gross		28,742	142,140	16,433	97,368	22,251	107,901	19,178	66,409	1,427,682	5,126,191	1,152,992	3,895,635	1,478,675	5,376,232	1,188,603	4,059,412
<b>TOTAL (A)</b>		<b>516,586</b>	<b>1,852,798</b>	<b>559,552</b>	<b>1,605,321</b>	<b>525,857</b>	<b>1,693,667</b>	<b>348,703</b>	<b>955,367</b>	<b>11,913,821</b>	<b>46,772,169</b>	<b>12,048,681</b>	<b>42,298,780</b>	<b>12,956,264</b>	<b>50,318,634</b>	<b>12,956,936</b>	<b>44,859,468</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	301,101	1,027,287	243,372	968,594	393,492	1,526,326	272,319	744,148	8,634,210	33,635,438	9,885,144	32,093,447	9,328,803	36,189,051	10,400,835	33,806,189
2 Commission (Net)	NL-6-Commission Schedule	(8,132)	(95,213)	34,690	36,383	57,742	164,307	24,444	56,171	(430,176)	(2,359,979)	(644,057)	(1,923,736)	(380,566)	(2,290,885)	(584,923)	(1,831,182)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	82,114	435,348	132,374	637,783	82,347	420,241	98,750	380,206	3,098,635	11,290,140	2,687,148	9,162,684	3,263,096	12,145,729	2,918,272	10,180,673
4 Premium Deficiency		-	-	-	-	-	-	-	(17,300)	-	-	-	-	-	-	-	(17,300)
<b>TOTAL (B)</b>		<b>375,083</b>	<b>1,367,422</b>	<b>410,436</b>	<b>1,642,760</b>	<b>533,581</b>	<b>2,110,874</b>	<b>395,513</b>	<b>1,163,225</b>	<b>11,302,669</b>	<b>42,565,599</b>	<b>11,928,235</b>	<b>39,332,395</b>	<b>12,211,333</b>	<b>46,043,895</b>	<b>12,734,184</b>	<b>42,138,380</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>141,503</b>	<b>485,376</b>	<b>149,116</b>	<b>(37,439)</b>	<b>(7,724)</b>	<b>(417,207)</b>	<b>(46,810)</b>	<b>(207,858)</b>	<b>611,152</b>	<b>4,206,570</b>	<b>120,446</b>	<b>2,966,385</b>	<b>744,931</b>	<b>4,274,739</b>	<b>222,752</b>	<b>2,721,088</b>
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		141,503	485,376	149,116	(37,439)	(7,724)	(417,207)	(46,810)	(207,858)	611,152	4,206,570	120,446	2,966,385	744,931	4,274,739	222,752	2,721,088
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>141,503</b>	<b>485,376</b>	<b>149,116</b>	<b>(37,439)</b>	<b>(7,724)</b>	<b>(417,207)</b>	<b>(46,810)</b>	<b>(207,858)</b>	<b>611,152</b>	<b>4,206,570</b>	<b>120,446</b>	<b>2,966,385</b>	<b>744,931</b>	<b>4,274,739</b>	<b>222,752</b>	<b>2,721,088</b>