

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

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q2 2017-18	Upto H1 2017-18	For Q2 2016-17	Upto H1 2016-17	For Q2 2017-18	Upto H1 2017-18	For Q2 2016-17	Upto H1 2016-17	For Q2 2017-18	Upto H1 2017-18	For Q2 2016-17	Upto H1 2016-17	For Q2 2017-18	Upto H1 2017-18	For Q2 2016-17	Upto H1 2016-17
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	3,55,810	6,57,887	3,29,043	5,60,736	4,75,732	9,15,663	4,29,126	9,98,080	1,72,76,409	3,18,72,227	1,55,44,917	2,87,33,571	1,81,07,951	3,34,45,777	1,63,03,086	3,02,92,387
2 Profit/ (Loss) on sale/redemption of Investments		18,255	58,437	29,083	54,641	16,405	52,138	25,768	49,790	7,37,614	22,49,540	10,29,389	19,28,116	7,72,274	23,60,115	10,84,240	20,32,547
3 Others - Foreign exchange gain / (loss)		291	6,580	(1,034)	779	(481)	(1,854)	(356)	(1,016)	6,158	(10,569)	(11,434)	(11,025)	5,968	(5,843)	(12,824)	(11,262)
4 Investment income from pool (Terrorism and Motor)		59,902	1,02,917	52,439	1,06,155	-	-	-	-	14,112	30,363	9,298	14,293	74,014	1,33,280	61,737	1,20,448
5 Miscellaneous Income		113	135	132	169	154	182	204	263	4,852	5,534	1,83,218	1,84,610	5,119	5,851	1,83,554	1,85,042
5 Interest, Dividend & Rent – Gross		48,887	95,576	50,004	94,151	43,755	85,274	44,299	85,793	19,22,456	36,79,212	17,69,884	33,22,302	20,15,098	38,60,062	18,64,187	35,02,246
<b>TOTAL (A)</b>		<b>4,83,258</b>	<b>9,21,532</b>	<b>4,59,667</b>	<b>8,16,631</b>	<b>5,35,565</b>	<b>10,51,403</b>	<b>4,99,041</b>	<b>11,32,910</b>	<b>1,99,61,601</b>	<b>3,78,26,307</b>	<b>1,85,25,272</b>	<b>3,41,71,867</b>	<b>2,09,80,424</b>	<b>3,97,99,242</b>	<b>1,94,83,980</b>	<b>3,61,21,408</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,16,882	4,00,296	2,88,356	3,81,663	3,24,875	6,54,856	3,26,995	7,94,347	1,36,80,065	2,51,41,403	1,30,51,285	2,40,57,595	1,42,21,822	2,61,96,556	1,36,66,636	2,52,33,605
2 Commission (Net)	NL-6-Commission Schedule	(38,081)	(2,63,081)	(56,171)	(2,70,366)	59,198	1,52,273	52,794	1,22,997	(11,93,916)	(20,99,127)	(10,29,609)	(18,58,831)	(11,72,799)	(22,09,935)	(10,32,986)	(20,06,200)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	98,710	2,37,986	1,50,300	2,37,947	1,19,081	2,84,618	2,11,577	3,48,016	56,91,801	1,13,50,883	45,85,109	91,50,344	59,09,592	1,18,73,487	49,46,986	97,36,307
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>2,77,511</b>	<b>3,75,201</b>	<b>3,82,485</b>	<b>3,49,244</b>	<b>5,03,154</b>	<b>10,91,747</b>	<b>5,91,366</b>	<b>12,65,360</b>	<b>1,81,77,950</b>	<b>3,43,93,159</b>	<b>1,66,06,785</b>	<b>3,13,49,108</b>	<b>1,89,58,615</b>	<b>3,58,60,108</b>	<b>1,75,80,636</b>	<b>3,29,63,712</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>2,05,747</b>	<b>5,46,331</b>	<b>77,182</b>	<b>4,67,387</b>	<b>32,411</b>	<b>(40,344)</b>	<b>(92,325)</b>	<b>(1,32,450)</b>	<b>17,83,651</b>	<b>34,33,148</b>	<b>19,18,487</b>	<b>28,22,759</b>	<b>20,21,809</b>	<b>39,39,134</b>	<b>19,03,344</b>	<b>31,57,696</b>
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		2,05,747	5,46,331	77,182	4,67,387	32,411	(40,344)	(92,325)	(1,32,450)	17,83,651	34,33,148	19,18,487	28,22,759	20,21,809	39,39,134	19,03,344	31,57,696
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>2,05,747</b>	<b>5,46,331</b>	<b>77,182</b>	<b>4,67,387</b>	<b>32,411</b>	<b>(40,344)</b>	<b>(92,325)</b>	<b>(1,32,450)</b>	<b>17,83,651</b>	<b>34,33,148</b>	<b>19,18,487</b>	<b>28,22,759</b>	<b>20,21,809</b>	<b>39,39,134</b>	<b>19,03,344</b>	<b>31,57,696</b>