

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

(₹ '000)

Sl.No.	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For Q4 2020-21	FY 2020-21	For Q4 2019-20	FY 2019-20	For Q4 2020-21	FY 2020-21	For Q4 2019-20	FY 2019-20	For Q4 2020-21	FY 2020-21	For Q4 2019-20	FY 2019-20	For Q4 2020-21	FY 2020-21	For Q4 2019-20	FY 2019-20
1	Premium earned (Net)	NL-4-Premium Schedule	1,259,671	4,813,392	834,307	2,735,818	728,752	2,601,528	698,383	2,563,182	24,173,771	92,725,020	21,922,741	88,736,170	26,162,194	100,139,940	23,455,431	94,035,170
2	Profit/ (Loss) on sale/redemption of Investments		34,142	72,830	29,640	61,719	5,406	27,149	8,451	34,908	469,362	2,133,614	700,896	2,348,951	508,910	2,233,593	738,987	2,445,578
3	Others - Foreign exchange gain / (loss)		(204)	46	3,611	(8,700)	2,121	1,617	3,428	703	1,853	2,876	17,992	38,190	3,770	4,539	25,031	30,193
4	Others - Investment income from pool (Terrorism and Nuclear)		39,233	248,812	67,972	185,057	-	-	-	-	11,988	65,891	17,547	62,660	51,221	314,703	85,519	247,717
5	Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	4,357,440	4,357,440	750,773	750,773	4,357,440	4,357,440	750,773	750,773
6	Others - Miscellaneous Income		6,450	8,504	216	1,496	2,983	3,839	148	1,032	111,862	142,356	7,029	36,138	121,295	154,699	7,393	38,666
7	Interest, Dividend & Rent – Gross		229,359	469,822	148,332	327,560	39,992	175,136	37,454	185,268	3,419,807	13,763,889	3,258,936	12,466,650	3,689,158	14,408,847	3,444,722	12,979,478
	Total (A)		1,568,651	5,613,406	1,084,078	3,302,950	779,254	2,809,269	747,864	2,785,093	32,546,083	113,191,086	26,675,914	104,439,532	34,893,988	121,613,761	28,507,856	110,527,575
1	Claims Incurred (Net)	NL-5-Claims Schedule	441,348	3,067,922	462,570	1,751,576	670,854	2,168,047	472,869	1,672,704	17,636,946	63,472,164	15,463,801	65,091,489	18,749,148	68,708,133	16,399,240	68,515,769
2	Commission (Net)	NL-6-Commission Schedule	(692,236)	(1,110,192)	(30,802)	(285,721)	59,950	304,254	83,173	325,893	1,730,156	6,815,278	1,651,498	3,599,763	1,097,870	6,009,340	1,703,869	3,639,935
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	289,656	1,280,153	203,704	885,672	99,788	435,859	84,546	431,824	6,838,665	25,625,827	5,358,370	21,613,523	7,228,109	27,341,839	5,646,620	22,931,019
4	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (B)		38,768	3,237,883	635,472	2,351,527	830,592	2,908,160	640,588	2,430,421	26,205,767	95,913,269	22,473,669	90,304,775	27,075,127	102,059,312	23,749,729	95,086,723
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C = (A - B)		1,529,883	2,375,523	448,606	951,423	(51,338)	(98,891)	107,276	354,672	6,340,316	17,277,817	4,202,245	14,134,757	7,818,861	19,554,449	4,758,127	15,440,852
	Appropriations																	
	Transfer to Shareholders' Account		1,529,883	2,375,523	448,606	951,423	(51,338)	(98,891)	107,276	354,672	6,340,316	17,277,817	4,202,245	14,134,757	7,818,861	19,554,449	4,758,126	15,440,852
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		1,529,883	2,375,523	448,606	951,423	(51,338)	(98,891)	107,276	354,672	6,340,316	17,277,817	4,202,245	14,134,757	7,818,861	19,554,449	4,758,126	15,440,852