

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 Q3 2015-16 | Upto 9M 2015-16 | For Q3 2014-15 | Upto 9M 2014-15 | For Q3 2015-16 | Upto 9M 2015-16 | For Q3 2014-15 | Upto 9M 2014-15 | For Q3 2015-16 | Upto 9M 2015-16 | For Q3 2014-15 | Upto 9M 2014-15 | For Q3 2015-16 | Upto 9M 2015-16 | For Q3 2014-15 | Upto 9M 2014-15 | |
| | | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) | (₹ '000) |
| 1 Premium earned (Net) | NL-4-Premium Schedule | 144,002 | 656,167 | 245,523 | 614,726 | 383,405 | 1,219,557 | 259,764 | 1,042,122 | 11,462,030 | 33,163,562 | 10,273,677 | 29,858,666 | 11,989,437 | 35,039,286 | 10,778,964 | 31,515,514 | |
| 2 Profit/ (Loss) on sale/redemption of Investments | | 24,807 | 79,164 | 12,892 | 39,747 | 18,943 | 63,069 | 9,153 | 30,893 | 828,112 | 2,335,297 | 354,681 | 1,174,063 | 871,862 | 2,477,530 | 376,726 | 1,244,703 | |
| 3 Others - Foreign exchange gain / (loss) | | (489) | (1,390) | 1,074 | (1,185) | (124) | (3,757) | 81 | 114 | (2,267) | 331 | 2,070 | (7,132) | (2,880) | (4,816) | 3,225 | (8,203) | |
| 4 Investment income from pool (Terrorism) | | 47,980 | 152,478 | 47,628 | 126,880 | - | - | - | - | 10,807 | 23,815 | 11,172 | 29,787 | 58,787 | 176,293 | 58,800 | 156,667 | |
| 5 Interest, Dividend & Rent – Gross | | 48,977 | 154,321 | 49,889 | 140,215 | 37,426 | 122,944 | 35,860 | 108,982 | 1,631,404 | 4,552,352 | 1,385,800 | 4,035,044 | 1,717,807 | 4,829,617 | 1,471,549 | 4,284,241 | |
| TOTAL (A) | | 265,277 | 1,040,740 | 357,006 | 920,383 | 439,650 | 1,401,813 | 304,858 | 1,182,111 | 13,930,086 | 40,075,357 | 12,027,400 | 35,090,428 | 14,635,013 | 42,517,910 | 12,689,264 | 37,192,922 | |
| 1 Claims Incurred (Net) | NL-5-Claims Schedule | 214,514 | 579,454 | 309,417 | 860,761 | 411,411 | 1,317,503 | 387,111 | 1,164,816 | 9,111,709 | 27,037,265 | 7,205,291 | 23,765,304 | 9,737,634 | 28,934,222 | 7,901,819 | 25,790,881 | |
| 2 Commission (Net) | NL-6-Commission Schedule | (56,549) | (403,092) | (65,313) | (246,269) | 30,744 | 174,311 | (20,919) | 72,694 | (854,100) | (2,248,091) | (1,023,377) | (2,550,654) | (879,905) | (2,476,872) | (1,109,609) | (2,724,229) | |
| 3 Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 50,976 | 273,665 | 108,237 | 261,363 | 117,331 | 470,251 | 99,285 | 395,023 | 4,445,546 | 11,750,608 | 3,716,973 | 9,419,892 | 4,613,853 | 12,494,524 | 3,924,495 | 10,076,278 | |
| 4 Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL (B) | | 208,941 | 450,027 | 352,341 | 875,855 | 559,486 | 1,962,065 | 465,477 | 1,632,533 | 12,703,155 | 36,539,782 | 9,898,887 | 30,634,542 | 13,471,582 | 38,951,874 | 10,716,705 | 33,142,930 | |
| Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 56,336 | 590,713 | 4,665 | 44,528 | (119,836) | (560,252) | (160,619) | (450,422) | 1,226,931 | 3,535,575 | 2,128,513 | 4,455,886 | 1,163,431 | 3,566,036 | 1,972,559 | 4,049,992 | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | 56,336 | 590,713 | 4,665 | 44,528 | (119,836) | (560,252) | (160,619) | (450,422) | 1,226,931 | 3,535,575 | 2,128,513 | 4,455,886 | 1,163,431 | 3,566,036 | 1,972,559 | 4,049,992 | |
| Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL (C) | | 56,336 | 590,713 | 4,665 | 44,528 | (119,836) | (560,252) | (160,619) | (450,422) | 1,226,931 | 3,535,575 | 2,128,513 | 4,455,886 | 1,163,431 | 3,566,036 | 1,972,559 | 4,049,992 | |