

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 ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22
1	Premiums earned (Net)	NL-4	15,067	15,067	14,576	14,576	10,561	10,561	9,042	9,042	321,194	321,194	291,596	291,596	346,822	346,822	315,214	315,214
2	Profit/ Loss on sale/redemption of Investments		97	97	874	874	35	35	306	306	2,314	2,314	21,305	21,305	2,446	2,446	22,485	22,485
3	Interest, Dividend & Rent – Gross (Note 1)		1,849	1,849	1,724	1,724	675	675	604	604	44,033	44,033	42,033	42,033	46,557	46,557	44,361	44,361
4	(a) (i) Others - Foreign exchange gain / (loss)		144	144	(99)	(99)	18	18	14	14	644	644	(9)	(9)	806	806	(94)	(94)
	(ii) Others - Investment income from pool (Terrorism and Nuclear)		1,029	1,029	878	878	-	-	-	-	99	99	185	185	1,128	1,128	1,063	1,063
	(iii) Others - Miscellaneous Income		4	4	8	8	3	3	5	5	62	62	81	81	69	69	94	94
	(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		18,190	18,190	17,961	17,961	11,292	11,292	9,971	9,971	368,346	368,346	355,191	355,191	397,828	397,828	383,123	383,123
6	Claims Incurred (Net)	NL-5	8,699	8,699	12,607	12,607	7,072	7,072	7,563	7,563	234,216	234,216	261,746	261,746	249,987	249,987	281,916	281,916
7	Commission (Net)	NL-6	(10,484)	(10,484)	(5,761)	(5,761)	1,970	1,970	1,671	1,671	16,334	16,334	16,845	16,845	7,820	7,820	12,755	12,755
8	Operating Expenses related to Insurance Business	NL-7	4,960	4,960	5,049	5,049	2,600	2,600	2,400	2,400	100,783	100,783	75,585	75,585	108,343	108,343	83,034	83,034
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		3,175	3,175	11,895	11,895	11,642	11,642	11,634	11,634	351,333	351,333	354,176	354,176	366,150	366,150	377,705	377,705
10	Operating Profit/(Loss) C= (A - B)		15,015	15,015	6,066	6,066	(350)	(350)	(1,663)	(1,663)	17,013	17,013	1,015	1,015	31,678	31,678	5,418	5,418
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		15,015	15,015	6,066	6,066	(350)	(350)	(1,663)	(1,663)	17,013	17,013	1,015	1,015	31,678	31,678	5,418	5,418
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		15,015	15,015	6,066	6,066	(350)	(350)	(1,663)	(1,663)	17,013	17,013	1,015	1,015	31,678	31,678	5,418	5,418

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22
Interest, Dividend & Rent	1,863	1,863	1,748	1,748	680	680	613	613	44,377	44,377	42,610	42,610	46,920	46,920	44,971	44,971
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(14)	(14)	(24)	(24)	(5)	(5)	(9)	(9)	(344)	(344)	(577)	(577)	(363)	(363)	(610)	(610)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	1,849	1,849	1,724	1,724	675	675	604	604	44,033	44,033	42,033	42,033	46,557	46,557	44,361	44,361

* Term gross implies inclusive of TDS