

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 SEPTEMBER 30, 2023

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23	For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23	For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23	For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23
1 Premiums earned (Net)	NL-4	16,550	29,595	17,080	32,147	12,472	24,097	10,572	21,133	401,587	765,649	356,003	677,197	430,609	819,341	383,655	730,477
2 Profit/ Loss on sale/redemption of Investments		530	825	615	712	196	312	221	256	12,491	20,209	14,436	16,750	13,217	21,346	15,272	17,718
3 Interest, Dividend & Rent – Gross (Note 1)		2,413	4,371	1,961	3,810	873	1,652	696	1,371	55,800	107,090	45,598	89,631	59,086	113,113	48,255	94,812
4 (a) (i) Others - Foreign exchange gain / (loss)		(43)	(1,018)	(214)	(70)	15	(52)	60	78	(21)	1,701	1,800	2,444	(50)	631	1,646	2,452
(ii) Others - Investment income from pool (Terrorism and Nuclear)		1,647	3,650	946	1,975	-	-	-	-	322	466	86	185	1,969	4,116	1,032	2,160
(iii) Others - Miscellaneous Income		329	8	1	5	2	6	2	5	84	162	41	103	90	176	44	113
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		21,100	37,431	20,389	38,579	13,558	26,015	11,551	22,843	470,263	895,277	417,964	786,310	504,921	958,723	449,904	847,732
6 Claims Incurred (Net)	NL-5	10,119	21,232	6,908	15,607	9,519	18,430	7,601	14,673	284,875	553,004	264,824	499,040	304,513	592,666	279,333	529,320
7 Commission (Net)	NL-6	(1,854)	(10,240)	(4,284)	(14,768)	1,926	4,394	1,409	3,379	73,643	135,195	15,699	32,033	73,715	129,349	12,824	20,644
8 Operating Expenses related to Insurance Business	NL-7	2,608	5,753	4,036	8,996	1,564	3,323	1,634	4,234	62,807	134,796	101,056	201,839	66,979	143,872	106,726	215,069
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		10,873	16,745	6,660	9,835	13,009	26,147	10,644	22,286	421,325	822,995	381,579	732,912	445,207	865,887	398,883	765,033
10 Operating Profit/(Loss) C= (A - B)		10,227	20,686	13,729	28,744	549	(132)	907	557	48,938	72,282	36,385	53,398	59,714	92,836	51,021	82,699
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		10,227	20,686	13,729	28,744	549	(132)	907	557	48,938	72,282	36,385	53,398	59,714	92,836	51,021	82,699
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		10,227	20,686	13,729	28,744	549	(132)	907	557	48,938	72,282	36,385	53,398	59,714	92,836	51,021	82,699

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23	For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23	For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23	For Q2 2023-24	Upto H1 2023-24	For Q2 2022-23	Upto H1 2022-23
Interest, Dividend & Rent	2,340	4,249	1,939	3,803	847	1,606	688	1,368	54,106	104,100	45,082	89,458	57,293	109,955	47,709	94,629
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	73	122	22	7	26	46	8	3	1,694	2,990	516	173	1,793	3,159	546	183
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*	2,413	4,371	1,961	3,810	873	1,652	696	1,371	55,800	107,090	45,598	89,631	59,086	113,113	48,255	94,812

* Term gross implies inclusive of TDS

PD/2023-24/H1/Ver. Dated October 18, 2023