

**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 HALF YEAR ENDED SEPTEMBER 30, 2021

₹ lakhs)

Sl No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21	For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21	For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21	For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21
1	Premiums earned (Net)	NL-4	15,866	30,442	12,522	22,129	8,675	17,718	5,309	11,278	300,488	592,083	228,421	445,229	325,029	640,243	246,252	478,636
2	Profit/ Loss on sale/redemption of Investments		509	1,383	154	298	161	467	51	112	10,267	31,572	3,882	8,351	10,937	33,422	4,087	8,761
3	Interest, Dividend & Rent – Gross (Refer Note 1)		1,942	3,666	1,359	2,430	634	1,238	464	913	41,664	83,696	34,945	68,152	44,240	88,600	36,768	71,495
4	(a) (i) Others - Foreign exchange gain / (loss)		(98)	(197)	(53)	55	(8)	6	(7)	14	(49)	(58)	133	105	(155)	(249)	73	174
	(ii) Others - Investment income from pool (Terrorism and Nuclear)		586	1,464	864	1,541	-	-	-	-	96	281	210	397	682	1,745	1,074	1,938
	(iii) Others - Miscellaneous Income		4	12	1	23	2	7	1	9	78	160	84	271	85	179	86	303
	(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>18,809</b>	<b>36,770</b>	<b>14,846</b>	<b>26,476</b>	<b>9,465</b>	<b>19,436</b>	<b>5,819</b>	<b>12,326</b>	<b>352,544</b>	<b>707,734</b>	<b>267,675</b>	<b>522,505</b>	<b>380,817</b>	<b>763,940</b>	<b>288,340</b>	<b>561,307</b>
6	Claims Incurred (Net)	NL-5	10,242	22,849	9,664	18,693	7,800	15,363	4,065	9,033	208,953	470,699	151,648	299,817	226,995	508,911	165,377	327,543
7	Commission (Net)	NL-6	(2,363)	(8,123)	(785)	(3,151)	1,198	2,869	702	1,794	15,519	32,364	16,598	28,033	14,354	27,110	16,514	26,676
8	Operating Expenses related to Insurance Business	NL-7	4,949	9,999	3,098	7,215	1,408	3,808	1,119	2,478	87,397	162,981	60,483	111,247	93,754	176,787	64,700	120,940
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>12,828</b>	<b>24,724</b>	<b>11,977</b>	<b>22,757</b>	<b>10,406</b>	<b>22,040</b>	<b>5,885</b>	<b>13,305</b>	<b>311,869</b>	<b>666,044</b>	<b>228,729</b>	<b>439,097</b>	<b>335,103</b>	<b>712,808</b>	<b>246,592</b>	<b>475,159</b>
10	Operating Profit/(Loss) C= (A - B)		5,980	12,046	2,869	3,719	(941)	(2,604)	(66)	(979)	40,675	41,690	38,946	83,408	45,714	51,132	41,748	86,148
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		5,980	12,046	2,869	3,719	(941)	(2,604)	(66)	(979)	40,675	41,690	38,946	83,408	45,714	51,132	41,748	86,148
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>5,980</b>	<b>12,046</b>	<b>2,869</b>	<b>3,719</b>	<b>(941)</b>	<b>(2,604)</b>	<b>(66)</b>	<b>(979)</b>	<b>40,675</b>	<b>41,690</b>	<b>38,946</b>	<b>83,408</b>	<b>45,714</b>	<b>51,132</b>	<b>41,748</b>	<b>86,148</b>

**Note - 1**

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21	For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21	For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21	For Q2 2021-22	Upto H1 2021-22	For Q2 2020-21	Upto H1 2020-21
Interest, Dividend & Rent	1,991	3,739	1,350	2,390	650	1,263	462	898	42,745	85,354	34,782	67,028	45,386	90,356	36,594	70,316
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(49)	(73)	9	40	(16)	(25)	2	15	(1,081)	(1,658)	163	1,124	(1,146)	(1,756)	174	1,179
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>1,942</b>	<b>3,666</b>	<b>1,359</b>	<b>2,430</b>	<b>634</b>	<b>1,238</b>	<b>464</b>	<b>913</b>	<b>41,664</b>	<b>83,696</b>	<b>34,945</b>	<b>68,152</b>	<b>44,240</b>	<b>88,600</b>	<b>36,768</b>	<b>71,495</b>

\* Term gross implies inclusive of TDS

**Note 2:** Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company limited with ICICI Lombard General Insurance Company limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the comparative figures reported for the quarter ended and upto the quarter ended September 30, 2020 does not include the effect of the demerger and are not strictly comparable.