

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 DECEMBER 31, 2023

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23	For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23	For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23	For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23
		1 Premiums earned (Net)	NL-4	14,512	44,107	16,812	48,959	13,230	37,327	10,920	32,053	402,739	1,168,388	351,474	1,028,671	430,481	1,249,822
2 Profit/ Loss on sale/redemption of Investments		395	1,220	401	1,113	148	460	142	398	10,112	30,321	10,017	26,767	10,655	32,001	10,560	28,278
3 Interest, Dividend & Rent – Gross (Note 1)		2,075	6,446	1,792	5,602	780	2,432	636	2,007	53,081	160,171	45,024	134,655	55,937	169,049	47,452	142,264
4 (a) (i) Others - Foreign exchange gain / (loss)		(75)	(1,093)	(105)	(175)	(26)	(78)	(28)	50	233	1,934	(2,136)	308	131	763	(2,269)	183
(ii) Others - Investment income from pool (Terrorism and Nuclear)		1,750	5,400	1,062	3,037	-	-	-	-	164	630	99	284	1,914	6,030	1,161	3,321
(iii) Others - Miscellaneous Income		43	51	4	9	37	43	1	6	1,115	1,277	86	189	1,195	1,371	91	203
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>		<b>18,700</b>	<b>56,131</b>	<b>19,966</b>	<b>58,545</b>	<b>14,169</b>	<b>40,184</b>	<b>11,671</b>	<b>34,514</b>	<b>467,444</b>	<b>1,362,721</b>	<b>404,564</b>	<b>1,190,874</b>	<b>500,313</b>	<b>1,459,036</b>	<b>436,201</b>	<b>1,283,932</b>
6 Claims Incurred (Net)	NL-5	9,899	31,131	8,379	23,986	9,877	28,307	9,405	24,078	281,634	834,638	248,843	747,883	301,410	894,076	266,627	795,947
7 Commission (Net)	NL-6	(4,235)	(14,475)	(5,332)	(20,100)	2,187	6,581	1,338	4,717	86,612	221,807	21,435	53,468	84,564	213,913	17,441	38,085
8 Operating Expenses related to Insurance Business	NL-7	2,672	8,425	4,120	13,116	1,417	4,740	2,108	6,342	68,652	203,448	118,254	320,093	72,741	216,613	124,482	339,551
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>8,336</b>	<b>25,081</b>	<b>7,167</b>	<b>17,002</b>	<b>13,481</b>	<b>39,628</b>	<b>12,851</b>	<b>35,137</b>	<b>436,898</b>	<b>1,259,893</b>	<b>388,532</b>	<b>1,121,444</b>	<b>458,715</b>	<b>1,324,602</b>	<b>408,550</b>	<b>1,173,583</b>
10 <b>Operating Profit/(Loss) C= (A - B)</b>		<b>10,364</b>	<b>31,050</b>	<b>12,799</b>	<b>41,543</b>	<b>688</b>	<b>556</b>	<b>(1,180)</b>	<b>(623)</b>	<b>30,546</b>	<b>102,828</b>	<b>16,032</b>	<b>69,430</b>	<b>41,598</b>	<b>134,434</b>	<b>27,651</b>	<b>110,349</b>
11 <b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		10,364	31,050	12,799	41,543	688	556	(1,180)	(623)	30,546	102,828	16,032	69,430	41,598	134,434	27,651	110,349
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>10,364</b>	<b>31,050</b>	<b>12,799</b>	<b>41,543</b>	<b>688</b>	<b>556</b>	<b>(1,180)</b>	<b>(623)</b>	<b>30,546</b>	<b>102,828</b>	<b>16,032</b>	<b>69,430</b>	<b>41,598</b>	<b>134,434</b>	<b>27,651</b>	<b>110,349</b>

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23	For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23	For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23	For Q3 2023-24	Upto 9M 2023-24	For Q3 2022-23	Upto 9M 2022-23
Interest, Dividend & Rent	2,017	6,266	1,772	5,574	758	2,364	629	1,997	51,608	155,708	44,519	133,978	54,383	164,338	46,920	141,549
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	58	180	20	28	22	68	7	10	1,473	4,463	505	677	1,553	4,711	532	715
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>2,075</b>	<b>6,446</b>	<b>1,792</b>	<b>5,602</b>	<b>780</b>	<b>2,432</b>	<b>636</b>	<b>2,007</b>	<b>53,081</b>	<b>160,171</b>	<b>45,024</b>	<b>134,655</b>	<b>55,937</b>	<b>169,049</b>	<b>47,452</b>	<b>142,264</b>

\* Term gross implies inclusive of TDS