

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 MARCH 31, 2024

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23	For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23	For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23	For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23
		1 Premiums earned (Net)	NL-4	17,382	61,489	16,260	65,219	14,926	52,253	11,818	43,871	404,517	1,572,905	344,524	1,373,195	436,825	1,686,647
2 Profit/ Loss on sale/redemption of Investments		577	1,797	350	1,463	204	665	117	515	16,361	46,683	9,904	36,671	17,142	49,145	10,371	38,649
3 Interest, Dividend & Rent – Gross (Note 1)		1,907	8,353	1,722	7,324	660	3,092	570	2,577	56,845	217,016	48,916	183,571	59,412	228,461	51,208	193,472
4 (a) (i) Others - Foreign exchange gain / (loss)		(183)	(1,276)	956	781	-18	-96	25	75	513	2,445	(612)	(304)	312	1,073	369	552
(ii) Others - Investment income from pool (Terrorism and Nuclear)		2,222	7,622	1,754	4,791	-	-	-	-	188	818	129	413	2,410	8,440	1,883	5,204
(iii) Others - Miscellaneous Income		-	50	2	11	-0	43	2	8	76	1,352	52	241	75	1,445	56	260
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	89,069	-	89,069	-	-	89,069	89,069
TOTAL (A)		21,904	78,035	21,044	79,589	15,772	55,957	12,532	47,046	478,500	1,841,219	491,982	1,682,856	516,175	1,975,211	525,558	1,809,491
6 Claims Incurred (Net)	NL-5	7,125	38,256	8,182	32,168	10,035	38,342	7,694	31,772	282,712	1,117,350	260,741	1,008,624	299,872	1,193,948	276,617	1,072,564
7 Commission (Net)	NL-6	(7,293)	(21,768)	(8,950)	(29,050)	2,032	8,613	1,189	5,906	100,249	322,056	16,897	70,365	94,988	308,901	9,136	47,221
8 Operating Expenses related to Insurance Business	NL-7	2,756	11,181	3,745	16,861	1,542	6,282	734	7,076	60,862	264,310	107,449	427,542	65,160	281,773	111,928	451,479
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,588	27,669	2,977	19,979	13,609	53,237	9,617	44,754	443,823	1,703,716	385,087	1,506,531	460,020	1,784,622	397,681	1,571,264
10 Operating Profit/(Loss) C= (A - B)		19,316	50,366	18,067	59,610	2,163	2,720	2,915	2,292	34,677	137,503	106,895	176,325	56,155	190,589	127,877	238,227
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		19,316	50,366	18,067	59,610	2,163	2,720	2,915	2,292	34,677	137,503	106,895	176,325	56,155	190,589	127,877	238,227
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		19,316	50,366	18,067	59,610	2,163	2,720	2,915	2,292	34,677	137,503	106,895	176,325	56,155	190,589	127,877	238,227

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23	For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23	For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23	For Q4 2023-24	Upto FY 2023-24	For Q4 2022-23	Upto FY 2022-23
Interest, Dividend & Rent	1,886	8,152	1,694	7,265	653	3,017	561	2,556	56,075	211,784	48,116	182,099	58,615	222,953	50,371	191,920
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	21	201	28	59	7	75	9	21	770	5,232	800	1,472	798	5,508	837	1,552
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*	1,907	8,353	1,722	7,324	660	3,092	570	2,577	56,845	217,016	48,916	183,571	59,412	228,461	51,208	193,472

* Term gross implies inclusive of TDS

PD/2023-24/FY/Ver. Dated April 18, 2024