

**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, 2022

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1 Premiums earned (Net)	NL-4	18,551	67,447	12,597	48,134	10,365	37,680	7,288	26,015	302,864	1,198,082	241,737	927,250	331,780	1,303,209	261,622	1,001,399
2 Profit/Loss on sale/redemption of Investments		266	2,035	341	728	100	681	54	272	9,394	50,424	4,694	21,336	9,760	53,140	5,089	22,336
3 Interest, Dividend & Rent – Gross (Note 1)		1,360	6,738	2,294	4,698	490	2,255	400	1,751	42,227	166,948	34,198	137,639	44,077	175,941	36,892	144,088
4 (a) (i) Others - Foreign exchange gain / (loss)		(27)	(297)	(2)	1	12	34	21	16	158	124	20	29	143	(139)	39	46
(ii) Others - Investment income from pool (Terrorism and Nuclear)		684	3,070	392	2,488	-	-	-	-	64	431	120	659	748	3,501	512	3,147
(iii) Others - Miscellaneous Income		7	20	65	85	4	11	30	38	146	336	1,119	1,424	157	367	1,214	1,547
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	76,969	76,969	43,573	43,574	76,969	76,969	43,573	43,574
<b>TOTAL (A)</b>		<b>20,841</b>	<b>79,013</b>	<b>15,687</b>	<b>56,134</b>	<b>10,971</b>	<b>40,661</b>	<b>7,793</b>	<b>28,092</b>	<b>431,822</b>	<b>1,493,314</b>	<b>325,461</b>	<b>1,131,911</b>	<b>463,634</b>	<b>1,612,988</b>	<b>348,941</b>	<b>1,216,137</b>
6 Claims Incurred (Net)	NL-5	5,606	35,784	4,413	30,679	7,547	29,239	6,708	21,680	225,776	913,167	176,369	634,722	238,929	978,190	187,490	687,081
7 Commission (Net)	NL-6	(6,454)	(17,915)	(6,922)	(11,102)	834	4,640	600	3,043	21,630	76,663	17,302	68,153	16,010	63,388	10,980	60,093
8 Operating Expenses related to Insurance Business	NL-7	4,961	20,325	2,897	12,802	1,678	7,551	998	4,358	101,098	364,137	68,387	256,258	107,737	392,013	72,282	273,419
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>4,113</b>	<b>38,194</b>	<b>388</b>	<b>32,379</b>	<b>10,059</b>	<b>41,430</b>	<b>8,306</b>	<b>29,081</b>	<b>348,504</b>	<b>1,353,967</b>	<b>262,058</b>	<b>959,133</b>	<b>362,676</b>	<b>1,433,591</b>	<b>270,752</b>	<b>1,020,593</b>
10 <b>Operating Profit/(Loss) C= (A - B)</b>		<b>16,728</b>	<b>40,819</b>	<b>15,299</b>	<b>23,755</b>	<b>912</b>	<b>(769)</b>	<b>(513)</b>	<b>(989)</b>	<b>83,318</b>	<b>139,347</b>	<b>63,403</b>	<b>172,778</b>	<b>100,958</b>	<b>179,397</b>	<b>78,189</b>	<b>195,544</b>
11 <b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		16,728	40,819	15,299	23,755	912	(769)	(513)	(989)	83,318	139,347	63,403	172,778	100,958	179,397	78,189	195,544
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>16,728</b>	<b>40,819</b>	<b>15,299</b>	<b>23,755</b>	<b>912</b>	<b>(769)</b>	<b>(513)</b>	<b>(989)</b>	<b>83,318</b>	<b>139,347</b>	<b>63,403</b>	<b>172,778</b>	<b>100,958</b>	<b>179,397</b>	<b>78,189</b>	<b>195,544</b>

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
Interest, Dividend & Rent	1,385	6,879	2,292	4,671	499	2,302	404	1,741	43,043	170,452	34,453	136,836	44,927	179,633	37,149	143,248
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(25)	(141)	2	27	(9)	(47)	(4)	10	(816)	(3,504)	(255)	803	(850)	(3,692)	(257)	840
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>1,360</b>	<b>6,738</b>	<b>2,294</b>	<b>4,698</b>	<b>490</b>	<b>2,255</b>	<b>400</b>	<b>1,751</b>	<b>42,227</b>	<b>166,948</b>	<b>34,198</b>	<b>137,639</b>	<b>44,077</b>	<b>175,941</b>	<b>36,892</b>	<b>144,088</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. The comparative figures reported as on March 31, 2021 does not include the effect of the demerger and are not strictly comparable.