

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, 2023

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22	For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22	For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22	For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22
1 Premiums earned (Net)	NL-4	16,260	65,219	18,551	67,447	11,818	43,871	10,365	37,680	344,524	1,373,195	302,864	1,198,082	372,602	1,482,285	331,780	1,303,209
2 Profit/ Loss on sale/redemption of Investments		350	1,463	266	2,035	117	515	100	881	9,904	36,671	9,394	50,424	10,371	38,649	9,760	53,140
3 Interest, Dividend & Rent – Gross (Note 1)		1,722	7,324	1,360	6,738	570	2,577	490	2,255	48,916	183,571	42,227	166,948	51,208	193,472	44,077	175,941
4 (a) (i) Others - Foreign exchange gain / (loss)		956	781	(27)	(297)	25	75	12	34	(612)	(304)	158	125	369	552	143	(139)
(ii) Others - Investment income from pool (Terrorism and Nuclear)		1,754	4,791	684	3,070	-	-	-	-	129	413	64	431	1,883	5,204	748	3,501
(iii) Others - Miscellaneous Income		2	11	7	20	2	8	4	11	52	241	146	336	56	260	157	367
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	89,069	89,069	76,969	76,969	89,069	89,069	76,969	76,969
TOTAL (A)		21,044	79,589	20,841	79,013	12,532	47,046	10,971	40,661	491,982	1,682,856	431,822	1,493,314	525,558	1,809,491	463,634	1,612,988
6 Claims Incurred (Net)	NL-5	8,182	32,168	5,606	35,784	7,694	31,772	7,547	29,239	260,741	1,008,624	225,776	913,167	276,617	1,072,564	238,929	978,190
7 Commission (Net)	NL-6	(8,950)	(29,050)	(6,454)	(17,915)	1,189	5,906	834	4,640	16,897	70,365	21,630	76,663	9,136	47,221	16,010	63,388
8 Operating Expenses related to Insurance Business	NL-7	3,745	16,861	4,961	20,325	734	7,076	1,678	7,551	107,449	427,542	101,098	364,137	111,928	451,479	107,737	382,013
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,977	19,979	4,113	38,194	9,617	44,754	10,059	41,430	385,087	1,506,531	348,504	1,353,967	397,681	1,571,264	362,676	1,433,591
Operating Profit/(Loss) C= (A - B)		18,067	59,610	16,728	40,819	2,915	2,292	912	(769)	106,895	176,325	83,318	139,347	127,877	238,227	100,958	179,397
APPROPRIATIONS																	
Transfer to Shareholders' Account		18,067	59,610	16,728	40,819	2,915	2,292	912	(769)	106,895	176,325	83,318	139,347	127,877	238,227	100,958	179,397
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		18,067	59,610	16,728	40,819	2,915	2,292	912	(769)	106,895	176,325	83,318	139,347	127,877	238,227	100,958	179,397

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22	For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22	For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22	For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22
Interest, Dividend & Rent	1,694	7,265	1,385	6,879	561	2,556	499	2,302	48,116	182,099	43,043	170,452	50,371	191,920	44,927	179,633
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	28	59	(25)	(141)	9	21	(9)	(47)	800	1,472	(816)	(3,504)	837	1,552	(850)	(3,692)
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*	1,722	7,324	1,360	6,738	570	2,577	490	2,255	48,916	183,571	42,227	166,948	51,208	193,472	44,077	175,941

* Term gross implies inclusive of TDS

PD/2022-23/Q4/Ver. Dated Apr 19, 2023