

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 JUNE 30, 2024

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24
1	Premiums earned (Net)	NL-4	13,019	13,019	13,045	13,045	13,742	13,742	11,625	11,625	423,627	423,627	364,062	364,062	450,388	450,388	388,732	388,732
2	Profit/ Loss on sale/redemption of Investments		731	731	295	295	284	284	117	117	18,316	18,316	7,716	7,716	19,331	19,331	8,128	8,128
3	Interest, Dividend & Rent – Gross (Note 1)		4,890	4,890	3,961	3,961	914	914	779	779	59,322	59,322	51,434	51,434	65,126	65,126	56,174	56,174
4	(a) (i) Others - Foreign exchange gain / (loss)		(317)	(317)	(975)	(975)	54	54	(67)	(67)	432	432	1,723	1,723	169	169	681	681
	(ii) Others - Miscellaneous Income		1	1	5	5	1	1	4	4	12	12	79	79	14	14	88	88
	(b) Others -Contribution from the Shareholders Account																	
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WTD/Other KMPs		8	8	12	12	7	7	9	9	152	152	201	201	167	167	222	222
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		18,332	18,332	16,343	16,343	15,002	15,002	12,467	12,467	501,861	501,861	425,215	425,215	535,195	535,195	454,025	454,025
6	Claims Incurred (Net)	NL-5	10,225	10,225	11,113	11,113	10,776	10,776	8,911	8,911	312,440	312,440	268,129	268,129	333,441	333,441	288,153	288,153
7	Commission (Net)	NL-6	(7,466)	(7,466)	(8,386)	(8,386)	3,196	3,196	2,469	2,469	84,718	84,718	61,552	61,552	80,448	80,448	55,635	55,635
8	Operating Expenses related to Insurance Business	NL-7	3,543	3,543	3,157	3,157	2,202	2,202	1,768	1,768	65,414	65,414	72,191	72,191	71,159	71,159	77,116	77,116
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		6,302	6,302	5,884	5,884	16,174	16,174	13,148	13,148	462,572	462,572	401,872	401,872	485,048	485,048	420,904	420,904
10	Operating Profit/(Loss) C= (A - B)		12,030	12,030	10,459	10,459	(1,172)	(1,172)	(681)	(681)	39,289	39,289	23,343	23,343	50,147	50,147	33,121	33,121
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		12,030	12,030	10,459	10,459	(1,172)	(1,172)	(681)	(681)	39,289	39,289	23,343	23,343	50,147	50,147	33,121	33,121
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		12,030	12,030	10,459	10,459	(1,172)	(1,172)	(681)	(681)	39,289	39,289	23,343	23,343	50,147	50,147	33,121	33,121

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24
Interest, Dividend & Rent	2,282	2,282	1,908	1,908	887	887	759	759	57,159	57,159	49,973	49,973	60,328	60,328	52,640	52,640
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	69	69	50	50	27	27	20	20	1,740	1,740	1,317	1,317	1,836	1,836	1,387	1,387
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	2,539	2,539	2,003	2,003	-	-	-	-	423	423	144	144	2,962	2,962	2,147	2,147
Interest, Dividend & Rent – Gross*	4,890	4,890	3,961	3,961	914	914	779	779	59,322	59,322	51,434	51,434	65,126	65,126	56,174	56,174

* Term gross implies inclusive of TDS

PD/2024-25/Q1/Ver. Dated July 20, 2024