

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 SEPTEMBER 30, 2024

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24
1	Premiums earned (Net)	NL-4	18,237	31,256	16,550	29,595	15,170	28,912	12,472	24,097	469,150	892,777	401,587	765,649	502,557	952,945	430,609	819,341
2	Profit/ Loss on sale/redemption of Investments		653	1,384	530	825	282	566	195	312	16,636	34,952	12,494	20,210	17,571	36,902	13,219	21,347
3	Interest, Dividend & Rent – Gross (Note 1)		4,309	9,199	4,059	8,020	1,037	1,951	873	1,652	61,708	121,030	56,121	107,555	67,054	132,180	61,053	117,227
4	(a) (i) Others - Foreign exchange gain / (loss)		(385)	(702)	(43)	(1,018)	(504)	(450)	15	(52)	(2,196)	(1,764)	(22)	1,701	(3,085)	(2,916)	(50)	631
	(ii) Others - Miscellaneous Income		32	33	3	8	31	32	2	6	804	816	84	163	867	881	89	177
	(b) Others -Contribution from the Shareholders Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WTD/Other KMPs		2	10	3	15	3	10	3	12	96	248	113	314	101	268	119	341
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		22,848	41,180	21,102	37,445	16,019	31,021	13,560	26,027	546,198	1,048,059	470,377	895,592	585,065	1,120,260	505,039	959,064
6	Claims Incurred (Net)	NL-5	7,150	17,375	10,119	21,232	13,827	24,603	9,519	18,430	337,724	650,164	284,875	553,004	358,701	692,142	304,513	592,666
7	Commission (Net)	NL-6	(4,275)	(11,741)	(1,854)	(10,240)	2,400	5,596	1,925	4,394	86,347	171,065	73,643	135,195	84,472	164,920	73,714	129,349
8	Operating Expenses related to Insurance Business	NL-7	2,788	6,331	2,611	5,768	2,107	4,309	1,567	3,335	70,580	135,994	62,919	135,110	75,475	146,634	67,097	144,213
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		5,663	11,965	10,876	16,760	18,334	34,508	13,011	26,159	494,651	957,223	421,437	823,309	518,648	1,003,696	445,324	866,228
10	Operating Profit/(Loss) C= (A - B)		17,185	29,215	10,226	20,685	(2,315)	(3,487)	549	(132)	51,547	90,836	48,940	72,283	66,417	116,564	59,715	92,836
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		17,185	29,215	10,226	20,685	(2,315)	(3,487)	549	(132)	51,547	90,836	48,940	72,283	66,417	116,564	59,715	92,836
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		17,185	29,215	10,226	20,685	(2,315)	(3,487)	549	(132)	51,547	90,836	48,940	72,283	66,417	116,564	59,715	92,836

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24
Interest, Dividend & Rent	2,359	4,641	2,338	4,246	1,013	1,900	846	1,605	60,072	117,231	54,067	104,040	63,444	123,772	57,251	109,891
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	56	125	74	124	24	51	27	47	1,421	3,161	1,732	3,049	1,501	3,337	1,833	3,220
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	1,894	4,433	1,647	3,650	-	-	-	-	215	638	322	466	2,109	5,071	1,969	4,116
Interest, Dividend & Rent – Gross*	4,309	9,199	4,059	8,020	1,037	1,951	873	1,652	61,708	121,030	56,121	107,555	67,054	132,180	61,053	117,227

* Term gross implies inclusive of TDS