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, 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25
1	Premiums earned (Net)	NL-4	14,168	14,168	13,019	13,019	14,484	14,484	13,742	13,742	484,957	484,957	423,627	423,627	513,609	513,609	450,388	450,388
2	Profit/ Loss on sale/redemption of Investments		876	876	731	731	400	400	284	284	24,772	24,772	18,316	18,316	26,048	26,048	19,331	19,331
3	Interest, Dividend & Rent – Gross (Note 1)		4,792	4,792	4,890	4,890	1,001	1,001	914	914	62,433	62,433	59,322	59,322	68,226	68,226	65,126	65,126
4	(a) (i) Others - Foreign exchange gain / (loss)		(23)	(23)	(317)	(317)	(76)	(76)	54	54	46	46	432	432	(53)	(53)	169	169
	(ii) Others - Miscellaneous Income		16	16	1	1	12	12	1	1	283	283	12	12	311	311	14	14
	(b) Others -Contribution from the Shareholders Account																	
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii.Towards remuneration of MD/CEO/WTD/Other KMPs		10	10	8	8	8	8	7	7	177	177	152	152	195	195	167	167
	iii.Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		**19,839**	**19,839**	**18,332**	**18,332**	**15,829**	**15,829**	**15,002**	**15,002**	**572,668**	**572,668**	**501,861**	**501,861**	**608,336**	**608,336**	**535,195**	**535,195**
6	Claims Incurred (Net)	NL-5	11,420	11,420	10,225	10,225	11,799	11,799	10,776	10,776	351,791	351,791	312,440	312,440	375,010	375,010	333,441	333,441
7	Commission (Net)	NL-6	(6,418)	(6,418)	(7,466)	(7,466)	3,364	3,364	3,196	3,196	97,129	97,129	84,718	84,718	94,075	94,075	80,448	80,448
8	Operating Expenses related to Insurance Business	NL-7	3,686	3,686	3,543	3,543	2,243	2,243	2,202	2,202	67,909	67,909	65,414	65,414	73,838	73,838	71,159	71,159
9	Premium Deficiency		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		**8,688**	**8,688**	**6,302**	**6,302**	**17,406**	**17,406**	**16,174**	**16,174**	**516,829**	**516,829**	**462,572**	**462,572**	**542,923**	**542,923**	**485,048**	**485,048**
10	**Operating Profit/(Loss) C= (A - B)**		**11,151**	**11,151**	**12,030**	**12,030**	**(1,577)**	**(1,577)**	**(1,172)**	**(1,172)**	**55,839**	**55,839**	**39,289**	**39,289**	**65,413**	**65,413**	**50,147**	**50,147**
11	**APPROPRIATIONS**																	
	Transfer to Shareholders' Account		**11,151**	**11,151**	**12,030**	**12,030**	**(1,577)**	**(1,577)**	**(1,172)**	**(1,172)**	**55,839**	**55,839**	**39,289**	**39,289**	**65,413**	**65,413**	**50,147**	**50,147**
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**11,151**	**11,151**	**12,030**	**12,030**	**(1,577)**	**(1,577)**	**(1,172)**	**(1,172)**	**55,839**	**55,839**	**39,289**	**39,289**	**65,413**	**65,413**	**50,147**	**50,147**

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25
Interest, Dividend & Rent	2,112	2,112	2,282	2,282	964	964	887	887	59,750	59,750	57,159	57,159	62,826	62,826	60,328	60,328
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	82	82	69	69	37	37	27	27	2,306	2,306	1,740	1,740	2,425	2,425	1,836	1,836
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	2,598	2,598	2,539	2,539	-	-	-	-	377	377	423	423	2,975	2,975	2,962	2,962
Interest, Dividend & Rent – Gross*	**4,792**	**4,792**	**4,890**	**4,890**	**1,001**	**1,001**	**914**	**914**	**62,433**	**62,433**	**59,322**	**59,322**	**68,226**	**68,226**	**65,126**	**65,126**

*** Term gross implies inclusive of TDS**