

PERIODIC DISCLOSURES
FORM NL-2-B-PL

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 3, 2001
CIN: L67200MH2000PLC129408

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		11,151	11,151	12,030	12,030
	(b) Marine Insurance		(1,577)	(1,577)	(1,172)	(1,172)
	(c) Miscellaneous Insurance		55,839	55,839	39,289	39,289
					-	
2	INCOME FROM INVESTMENTS				-	
	(a) Interest, Dividend & Rent – Gross		21,759	21,759	18,730	18,730
	(b) Profit on sale of investments		9,959	9,959	6,787	6,787
	(c) (Loss on sale/ redemption of investments)		(884)	(884)	(795)	(795)
	(d) Amortization of Premium / Discount on Investments		840	840	568	568
3	OTHER INCOME				-	
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		15	15	4	4
	(c) Recovery of bad debts written off		829	829	-	-
	TOTAL (A)		97,931	97,931	75,441	75,441
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(2,846)	(2,846)	(3,039)	(3,039)
	(b) For doubtful debts		(17)	(17)	(514)	(514)
	(c) For future recoverable under reinsurance contracts		-	-	-	-
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remuneration and other expenses		291	291	157	157
	(ii) Managerial remuneration		195	195	167	167
	(iii) Directors' fees and profit commission		56	56	78	78
	(iv) Expense on Non-convertible Debentures		-	-	-	-
	(v) Expense related to Investment property		-	-	-	-
	(vi) Listing fees / other charges		6	6	5	5
	(vii) Demerger expenditure		-	-	-	-
	(b) Bad debts written off		23	23	-	-
	(c) Interest on Non-convertible Debentures		-	-	29	29
	(d) Expenses towards CSR activities		841	841	1,149	1,149
	(e) Penalties		1	1	-	-
	(f) Contribution to Policyholders A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	(ii) Loss on sale/discard of fixed assets		10	10	10	10
	TOTAL (B)		(1,440)	(1,440)	(1,958)	(1,958)
6	Profit/(Loss) Before Tax		99,371	99,371	77,399	77,399
7	Provision for Taxation					
	(a) Current tax / MAT Payable		28,948	28,948	25,098	25,098
	(b) Excess Tax Provision written back of earlier years		-	-	-	-
	(c) Deferred tax (Income) / Expense		(4,285)	(4,285)	(5,736)	(5,736)
8	Profit / (Loss) after tax		74,708	74,708	58,037	58,037
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		34,736	34,736	29,586	29,586
	(c) Dividend distribution tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit/ loss brought forward from last year		675,906	675,906	481,877	481,877
	Balance carried forward to Balance Sheet		715,878	715,878	510,328	510,328