

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, 2025

(₹ lakhs)																		
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25	For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25	For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25	For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25
1	Premiums earned (Net)	NL-4	18,173	32,341	18,237	31,256	15,707	30,191	15,170	28,912	531,285	1,016,242	469,150	892,777	565,165	1,078,774	502,557	952,945
2	Profit/ Loss on sale/redemption of Investments		485	1,361	653	1,384	244	644	282	566	14,106	38,878	16,636	34,952	14,835	40,883	17,571	36,902
3	Interest, Dividend & Rent – Gross (Note 1)		4,837	9,629	4,309	9,199	1,165	2,166	1,037	1,951	69,056	131,489	61,708	121,030	75,058	143,284	67,054	132,180
4	(a) (i) Others - Foreign exchange gain / (loss)		(39)	(62)	(385)	(702)	32	(44)	(504)	(450)	2,714	2,760	(2,196)	(1,764)	2,707	2,654	(3,085)	(2,916)
	(ii) Others - Miscellaneous Income		14	30	32	33	13	25	31	32	407	690	804	816	434	745	867	881
	(b) Others -Contribution from the Shareholders Account																	
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WTD/Other KMPs		1	11	2	10	1	9	3	10	66	243	96	248	68	263	101	268
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		23,471	43,310	22,848	41,180	17,162	32,991	16,019	31,021	617,634	1,190,302	546,198	1,048,059	658,267	1,266,603	585,065	1,120,260
6	Claims Incurred (Net)	NL-5	9,855	21,275	7,150	17,375	16,039	27,838	13,827	24,603	381,544	733,335	337,724	650,164	407,438	782,448	358,701	692,142
7	Commission (Net)	NL-6	(5,721)	(12,139)	(4,275)	(11,741)	2,235	5,599	2,400	5,596	104,763	201,892	86,347	171,065	101,277	195,352	84,472	164,920
8	Operating Expenses related to Insurance Business	NL-7	3,667	7,353	2,788	6,331	2,146	4,389	2,107	4,309	68,473	136,382	70,580	135,994	74,286	148,124	75,475	146,634
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		7,801	16,489	5,663	11,965	20,420	37,826	18,334	34,508	554,780	1,071,609	494,651	957,223	583,001	1,125,924	518,648	1,003,696
10	Operating Profit/(Loss) C= (A - B)		15,670	26,821	17,185	29,215	(3,258)	(4,835)	(2,315)	(3,487)	62,854	118,693	51,547	90,836	75,266	140,679	66,417	116,564
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		15,670	26,821	17,185	29,215	(3,258)	(4,835)	(2,315)	(3,487)	62,854	118,693	51,547	90,836	75,266	140,679	66,417	116,564
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		15,670	26,821	17,185	29,215	(3,258)	(4,835)	(2,315)	(3,487)	62,854	118,693	51,547	90,836	75,266	140,679	66,417	116,564

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25	For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25	For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25	For Q2 2025-26	Upto H1 2025-26	For Q2 2024-25	Upto H1 2024-25
Interest, Dividend & Rent	2,311	4,423	2,359	4,641	1,127	2,091	1,013	1,900	66,565	126,315	60,072	117,231	70,003	132,829	63,444	123,772
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	76	158	56	125	38	75	24	51	2,216	4,522	1,421	3,161	2,330	4,755	1,501	3,337
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	2,450	5,048	1,894	4,433	-	-	-	-	275	652	215	638	2,725	5,700	2,109	5,071
Interest, Dividend & Rent – Gross*	4,837	9,629	4,309	9,199	1,165	2,166	1,037	1,951	69,056	131,489	61,708	121,030	75,058	143,284	67,054	132,180

* Term gross implies inclusive of TDS

PD/2025-26/H1/Ver. Dated October 14, 2025