

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 DECEMBER 31, 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25	For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25	For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25	For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25
1	Premiums earned (Net)	NL-4	18,501	50,842	17,563	48,819	16,136	46,327	16,842	45,754	533,893	1,550,135	470,112	1,362,889	568,530	1,647,304	504,517	1,457,462
2	Profit/ Loss on sale/redemption of Investments		726	2,087	677	2,061	368	1,012	301	867	22,340	61,218	19,223	54,175	23,434	64,317	20,201	57,103
3	Interest, Dividend & Rent – Gross (Note 1)		4,804	14,433	4,371	13,570	1,012	3,178	909	2,860	61,651	193,140	58,501	179,531	67,467	210,751	63,781	195,961
4	(a) (i) Others - Foreign exchange gain / (loss)		(113)	(175)	309	(393)	7	(37)	584	134	1,205	3,965	(1,451)	(3,215)	1,099	3,753	(558)	(3,474)
	(ii) Others - Miscellaneous Income		9	39	5	38	9	34	8	40	375	1,065	307	1,123	393	1,138	320	1,201
	(b) Others -Contribution from the Shareholders Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WT/Other KMPs		1	12	(1)	9	2	11	-	10	89	332	23	271	92	355	22	290
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		23,928	67,238	22,924	64,104	17,534	50,525	18,644	49,665	619,553	1,809,855	546,715	1,594,774	661,015	1,927,618	588,283	1,708,543
6	Claims Incurred (Net)	NL-5	7,001	28,276	7,067	24,442	14,964	42,802	15,840	40,443	368,454	1,101,789	309,315	959,479	390,419	1,172,867	332,222	1,024,364
7	Commission (Net)	NL-6	(4,579)	(16,718)	(10,984)	(22,725)	2,027	7,626	2,132	7,728	136,862	338,754	125,093	296,158	134,310	329,662	116,241	281,161
8	Operating Expenses related to Insurance Business	NL-7	2,965	10,318	1,821	8,152	2,230	6,619	1,813	6,122	73,982	210,364	67,650	203,644	79,177	227,301	71,284	217,918
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		5,387	21,876	(2,096)	9,869	19,221	57,047	19,785	54,293	579,298	1,650,907	502,058	1,459,281	603,906	1,729,830	519,747	1,523,443
10	Operating Profit/(Loss) C= (A - B)		18,541	45,362	25,020	54,235	(1,687)	(6,522)	(1,141)	(4,628)	40,255	158,948	44,657	135,493	57,109	197,788	68,536	185,100
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		18,541	45,362	25,020	54,235	(1,687)	(6,522)	(1,141)	(4,628)	40,255	158,948	44,657	135,493	57,109	197,788	68,536	185,100
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		18,541	45,362	25,020	54,235	(1,687)	(6,522)	(1,141)	(4,628)	40,255	158,948	44,657	135,493	57,109	197,788	68,536	185,100

Note - 1

<u>Pertaining to Policyholder's funds</u>	Fire				Marine				Miscellaneous				Total			
	For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25	For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25	For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25	For Q3 2025-26	Upto 9M 2025-26	For Q3 2024-25	Upto 9M 2024-25
Interest, Dividend & Rent	1,877	6,300	1,969	6,610	964	3,055	882	2,782	58,478	184,793	56,520	173,751	61,319	194,148	59,371	183,143
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	95	253	61	186	48	123	27	78	2,905	7,427	1,718	4,879	3,048	7,803	1,806	5,143
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	2,832	7,880	2,341	6,774	-	-	-	-	268	920	263	901	3,100	8,800	2,604	7,675
Interest, Dividend & Rent – Gross*	4,804	14,433	4,371	13,570	1,012	3,178	909	2,860	61,651	193,140	58,501	179,531	67,467	210,751	63,781	195,961

* Term gross implies inclusive of TDS

PD/2025-26/9M/Ver. Dated January 13, 2026