

**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 MARCH 31, 2026

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25	For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25	For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25	For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25
1	Premiums earned (Net)	NL-4	18,182	69,024	16,325	65,144	16,096	62,423	14,985	60,739	544,775	2,094,910	491,248	1,854,137	579,053	2,226,357	522,558	1,980,020
2	Profit/ Loss on sale/redemption of Investments		166	2,253	(211)	1,850	102	1,114	(115)	752	9,099	70,317	(3,182)	50,993	9,367	73,684	(3,508)	53,595
3	Interest, Dividend & Rent – Gross (Note 1)		3,836	18,269	4,304	17,874	900	4,078	671	3,531	65,565	258,705	61,059	240,590	70,301	281,052	66,034	261,995
4	(a) (i) Others - Foreign exchange gain / (loss)		162	(13)	(85)	(478)	32	(5)	(31)	103	2,592	6,557	(257)	(3,472)	2,786	6,539	(373)	(3,847)
	(ii) Others - Miscellaneous Income		-	39	6	44	3	37	5	45	200	1,265	287	1,410	203	1,341	298	1,499
	(b) Others -Contribution from the Shareholders Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WTD/Other KMPs		3	15	3	12	3	14	2	12	160	492	103	374	166	521	108	398
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>22,349</b>	<b>89,587</b>	<b>20,342</b>	<b>84,446</b>	<b>17,136</b>	<b>67,661</b>	<b>15,517</b>	<b>65,182</b>	<b>622,391</b>	<b>2,432,246</b>	<b>549,258</b>	<b>2,144,032</b>	<b>661,876</b>	<b>2,589,494</b>	<b>585,117</b>	<b>2,293,660</b>
6	Claims Incurred (Net)	NL-5	8,012	36,288	6,018	30,460	13,916	56,718	8,001	48,444	388,052	1,489,841	360,298	1,319,777	409,980	1,582,847	374,317	1,398,681
7	Commission (Net)	NL-6	(4,778)	(21,496)	(12,652)	(35,377)	1,768	9,394	1,783	9,511	121,767	460,521	113,511	409,669	118,757	448,419	102,642	383,803
8	Operating Expenses related to Insurance Business	NL-7	1,426	11,744	2,880	11,032	2,292	8,911	1,825	7,947	74,836	285,200	61,861	265,505	78,554	305,855	66,566	284,484
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>4,660</b>	<b>26,536</b>	<b>(3,754)</b>	<b>6,115</b>	<b>17,976</b>	<b>75,023</b>	<b>11,609</b>	<b>65,902</b>	<b>584,655</b>	<b>2,235,562</b>	<b>535,670</b>	<b>1,994,951</b>	<b>607,291</b>	<b>2,337,121</b>	<b>543,525</b>	<b>2,066,968</b>
10	Operating Profit/(Loss) C= (A - B)		17,689	63,051	24,096	78,331	(840)	(7,362)	3,908	(720)	37,736	196,684	13,588	149,081	54,585	252,373	41,592	226,692
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		17,689	63,051	24,096	78,331	(840)	(7,362)	3,908	(720)	37,736	196,684	13,588	149,081	54,585	252,373	41,592	226,692
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>17,689</b>	<b>63,051</b>	<b>24,096</b>	<b>78,331</b>	<b>(840)</b>	<b>(7,362)</b>	<b>3,908</b>	<b>(720)</b>	<b>37,736</b>	<b>196,684</b>	<b>13,588</b>	<b>149,081</b>	<b>54,585</b>	<b>252,373</b>	<b>41,592</b>	<b>226,692</b>

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25	For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25	For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25	For Q4 2025-26	Upto FY 2025-26	For Q4 2024-25	Upto FY 2024-25
Interest, Dividend & Rent	1,585	7,885	1,831	8,441	842	3,897	650	3,432	61,324	246,117	58,953	232,704	63,751	257,899	61,434	244,577
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	113	366	59	245	58	181	21	99	3,991	11,418	1,865	6,744	4,162	11,965	1,945	7,088
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	2,138	10,018	2,414	9,188	-	-	-	-	250	1,170	241	1,142	2,388	11,188	2,655	10,330
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>3,836</b>	<b>18,269</b>	<b>4,304</b>	<b>17,874</b>	<b>900</b>	<b>4,078</b>	<b>671</b>	<b>3,531</b>	<b>65,565</b>	<b>258,705</b>	<b>61,059</b>	<b>240,590</b>	<b>70,301</b>	<b>281,052</b>	<b>66,034</b>	<b>261,995</b>

\* Term gross implies inclusive of TDS

PD/2025-26/FY/Ver. Dated April 15, 2026