

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, 2026

(₹ lakhs)																		
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26
1	Premiums earned (Net)	NL-4	11,149	11,149	14,168	14,168	16,869	16,869	14,484	14,484	566,986	566,986	484,957	484,957	595,004	595,004	513,609	513,609
2	Profit/ Loss on sale/redemption of Investments		315	315	876	876	189	189	400	400	10,502	10,502	24,772	24,772	11,006	11,006	26,048	26,048
3	Interest, Dividend & Rent – Gross (Note 1)		4,775	4,775	4,792	4,792	1,231	1,231	1,001	1,001	68,775	68,775	62,433	62,433	74,781	74,781	68,226	68,226
4	(a) (i) Others - Foreign exchange gain / (loss)		(190)	(190)	(23)	(23)	55	55	(76)	(76)	167	167	46	46	32	32	(53)	(53)
	(ii) Others - Miscellaneous Income		7	7	16	16	14	14	12	12	328	328	283	283	349	349	311	311
	(b) Others -Contribution from the Shareholders Account																	
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WTG/Other KMPs		4	4	10	10	8	8	8	8	187	187	177	177	199	199	195	195
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		16,060	16,060	19,839	19,839	18,366	18,366	15,829	15,829	646,945	646,945	572,668	572,668	681,371	681,371	608,336	608,336
6	Claims Incurred (Net)	NL-5	13,184	13,184	11,420	11,420	13,753	13,753	11,799	11,799	427,515	427,515	351,791	351,791	454,452	454,452	375,010	375,010
7	Commission (Net)	NL-6	(2,145)	(2,145)	(6,418)	(6,418)	4,073	4,073	3,364	3,364	123,090	123,090	97,129	97,129	125,018	125,018	94,075	94,075
8	Operating Expenses related to Insurance Business	NL-7	2,432	2,432	3,686	3,686	2,609	2,609	2,243	2,243	73,481	73,481	67,909	67,909	78,522	78,522	73,838	73,838
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		13,471	13,471	8,688	8,688	20,435	20,435	17,406	17,406	624,086	624,086	516,829	516,829	657,992	657,992	542,923	542,923
10	Operating Profit/(Loss) C= (A - B)		2,589	2,589	11,151	11,151	(2,069)	(2,069)	(1,577)	(1,577)	22,859	22,859	55,839	55,839	23,379	23,379	65,413	65,413
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		2,589	2,589	11,151	11,151	(2,069)	(2,069)	(1,577)	(1,577)	22,859	22,859	55,839	55,839	23,379	23,379	65,413	65,413
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		2,589	2,589	11,151	11,151	(2,069)	(2,069)	(1,577)	(1,577)	22,859	22,859	55,839	55,839	23,379	23,379	65,413	65,413

Note - 1

(₹ lakhs)																		
Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total					
	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26		
Interest, Dividend & Rent	1,928	1,928	2,112	2,112	1,157	1,157	964	964	64,328	64,328	59,750	59,750	67,413	67,413	62,826	62,826		
Add/Less:-																		
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Amortisation of Premium/ Discount on Investments	124	124	82	82	74	74	37	37	4,134	4,134	2,306	2,306	4,332	4,332	2,425	2,425		
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	2,723	2,723	2,598	2,598	-	-	-	-	313	313	377	377	3,036	3,036	2,975	2,975		
Interest, Dividend & Rent – Gross*	4,775	4,775	4,792	4,792	1,231	1,231	1,001	1,001	68,775	68,775	62,433	62,433	74,781	74,781	68,226	68,226		

* Term gross implies inclusive of TDS

PD/2026-27/Q1/Ver. Dated July 15, 2026