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, 2026

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2026-27	Upto Q1 2026-27	For Q1 2025-26	Upto Q1 2025-26
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2,589	2,589	11,151	11,151
	(b) Marine Insurance		(2,069)	(2,069)	(1,577)	(1,577)
	(c) Miscellaneous Insurance		22,859	22,859	55,839	55,839
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		22,825	22,825	21,759	21,759
	(b) Profit on sale of investments		4,101	4,101	9,959	9,959
	(c) (Loss on sale/ redemption of investments)		(362)	(362)	(884)	(884)
	(d) Amortization of Premium / Discount on Investments		1,467	1,467	840	840
3	OTHER INCOME					
	(a) Interest income on tax refund		676	676	-	-
	(b) Profit on sale/discard of fixed assets		85	85	15	15
	(c) Recovery of bad debts written off		19	19	829	829
	TOTAL (A)		**52,190**	**52,190**	**97,931**	**97,931**
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(3,597)	(3,597)	(2,846)	(2,846)
	(b) For doubtful debts		81	81	(17)	(17)
	(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		201	201	291	291
	(ii) Managerial remuneration		198	198	195	195
	(iii) Directors' fees and profit commission		62	62	56	56
	(iv) Expense on Non-convertible Debentures		-	-	-	-
	(v) Expense related to Investment property		-	-	-	-
	(vi) Listing fees / other charges		6	6	6	6
	(vii) Demerger expenditure		-		-	
	(b) Bad debts written off		13	13	23	23
	(c) Interest on Non-convertible Debentures		-	-	-	-
	(d) Expenses towards CSR activities		1,646	1,646	841	841
	(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)		**(1,380)**	**(1,380)**	**(1,440)**	**(1,440)**
6	**Profit/(Loss) Before Tax**		**53,570**	**53,570**	**99,371**	**99,371**
7	Provision for Taxation					
	(a) Current tax / MAT Payable		13,146	13,146	28,948	28,948
	(b) Excess Tax Provision written back of earlier years		-	-	-	-
	(c) Deferred tax (Income) / Expense		107	107	(4,285)	(4,285)
8	**Profit / (Loss) after tax**		**40,317**	**40,317**	**74,708**	**74,708**
9	**APPROPRIATIONS**					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		34,932	34,932	34,736	34,736
	(c) Dividend distribution tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit/ loss brought forward from last year		886,022	886,022	675,906	675,906
	Balance carried forward to Balance Sheet		**891,407**	**891,407**	**715,878**	**715,878**