

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, 2026

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26	For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26	For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26	For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26
1	Premiums earned (Net)	NL-4	13,754	24,903	18,173	32,341	19,198	36,067	15,707	30,191	632,235	1,199,221	531,285	1,016,242	665,187	1,260,191	565,165	1,078,774
2	Profit/ Loss on sale/redemption of Investments		986	1,301	485	1,361	606	795	244	644	32,915	43,417	14,106	38,878	34,507	45,513	14,835	40,883
3	Interest, Dividend & Rent – Gross (Note 1)		4,942	9,717	4,837	9,629	1,394	2,625	1,165	2,166	75,240	144,015	69,056	131,489	81,576	156,357	75,058	143,284
4	(a) (i) Others - Foreign exchange gain / (loss)		101	(89)	(39)	(62)	55	110	32	(44)	2,592	2,759	2,714	2,760	2,748	2,780	2,707	2,654
	(ii) Others - Miscellaneous Income		4	11	14	30	7	21	13	25	248	576	407	690	259	608	434	745
	(b) Others -Contribution from the Shareholders Account																	
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii.Towards remuneration of MD/CEO/WTd/Other KMPs		1	5	1	11	2	10	1	9	92	279	66	243	95	294	68	263
	iii.Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		19,788	35,848	23,471	43,310	21,262	39,628	17,162	32,991	743,322	1,390,267	617,634	1,190,302	784,372	1,465,743	658,267	1,266,603
6	Claims Incurred (Net)	NL-5	9,287	22,471	9,855	21,275	14,566	28,319	16,039	27,838	460,031	887,546	381,544	733,335	483,884	938,336	407,438	782,448
7	Commission (Net)	NL-6	(4,774)	(6,919)	(5,721)	(12,139)	2,954	7,027	2,235	5,599	128,681	251,771	104,763	201,892	126,861	251,879	101,277	195,352
8	Operating Expenses related to Insurance Business	NL-7	2,477	4,909	3,667	7,353	2,722	5,331	2,146	4,389	81,081	154,562	68,473	136,382	86,280	164,802	74,286	148,124
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		6,990	20,461	7,801	16,489	20,242	40,677	20,420	37,826	669,793	1,293,879	554,780	1,071,609	697,025	1,355,017	583,001	1,125,924
10	Operating Profit/(Loss) C= (A - B)		12,798	15,387	15,670	26,821	1,020	(1,049)	(3,258)	(4,835)	73,529	96,388	62,854	118,693	87,347	110,726	75,266	140,679
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		12,798	15,387	15,670	26,821	1,020	(1,049)	(3,258)	(4,835)	73,529	96,388	62,854	118,693	87,347	110,726	75,266	140,679
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		12,798	15,387	15,670	26,821	1,020	(1,049)	(3,258)	(4,835)	73,529	96,388	62,854	118,693	87,347	110,726	75,266	140,679

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26	For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26	For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26	For Q2 2026-27	Upto H1 2026-27	For Q2 2025-26	Upto H1 2025-26
Interest, Dividend & Rent	2,134	4,062	2,311	4,423	1,324	2,481	1,127	2,091	71,221	135,549	66,565	126,315	74,679	142,092	70,003	132,829
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	112	236	76	158	70	144	38	75	3,734	7,868	2,216	4,522	3,916	8,248	2,330	4,755
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	2,696	5,419	2,450	5,048	-	-	-	-	285	598	275	652	2,981	6,017	2,725	5,700
Interest, Dividend & Rent – Gross*	4,942	9,717	4,837	9,629	1,394	2,625	1,165	2,166	75,240	144,015	69,056	131,489	81,576	156,357	75,058	143,284

* Term gross implies inclusive of TDS

The above figures are including IIO business

PD/2026-27/H1/Ver. Dated October 14, 2026