

**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, 2024

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24	For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24	For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24	For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24
1	Premiums earned (Net)	NL-4	17,563	48,819	14,512	44,107	16,842	45,754	13,230	37,327	470,112	1,362,889	402,739	1,168,388	504,517	1,457,462	430,481	1,249,822
2	Profit/ Loss on sale/redemption of Investments		677	2,061	395	1,220	301	867	149	461	19,223	54,175	10,111	30,321	20,201	57,103	10,655	32,002
3	Interest, Dividend & Rent – Gross (Note 1)		4,371	13,570	3,826	11,846	909	2,860	780	2,432	58,501	179,531	53,246	160,801	63,781	195,961	57,852	175,079
4	(a) (i) Others - Foreign exchange gain / (loss)		309	(393)	(75)	(1,093)	584	134	(26)	(78)	(1,451)	(3,215)	233	1,934	(558)	(3,474)	132	763
	(ii) Others - Miscellaneous Income		5	38	43	51	8	40	36	42	307	1,123	1,116	1,279	320	1,201	1,195	1,372
	(b) Others -Contribution from the Shareholders Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WTD/Other KMPs		(1)	9	2	17	-	10	2	14	23	271	105	419	22	290	109	450
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>22,924</b>	<b>64,104</b>	<b>18,703</b>	<b>56,148</b>	<b>18,644</b>	<b>49,665</b>	<b>14,171</b>	<b>40,198</b>	<b>546,715</b>	<b>1,594,774</b>	<b>467,550</b>	<b>1,363,142</b>	<b>588,283</b>	<b>1,708,543</b>	<b>500,424</b>	<b>1,459,488</b>
6	Claims Incurred (Net)	NL-5	7,067	24,442	9,899	31,131	15,840	40,443	9,877	28,307	309,315	959,479	281,634	834,638	332,222	1,024,364	301,410	894,076
7	Commission (Net)	NL-6	(10,984)	(22,725)	(4,235)	(14,475)	2,132	7,728	2,187	6,581	125,093	296,158	86,613	221,808	116,241	281,161	84,565	213,914
8	Operating Expenses related to Insurance Business	NL-7	1,821	8,152	2,674	8,442	1,813	6,122	1,419	4,754	67,650	203,644	68,757	203,867	71,284	217,918	72,850	217,063
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>(2,096)</b>	<b>9,869</b>	<b>8,338</b>	<b>25,098</b>	<b>19,785</b>	<b>54,293</b>	<b>13,483</b>	<b>39,642</b>	<b>502,058</b>	<b>1,459,281</b>	<b>437,004</b>	<b>1,260,313</b>	<b>519,747</b>	<b>1,523,443</b>	<b>458,825</b>	<b>1,325,053</b>
10	Operating Profit/(Loss) C= (A - B)		25,020	54,235	10,365	31,050	(1,141)	(4,628)	688	556	44,657	135,493	30,546	102,829	68,536	185,100	41,599	134,435
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		25,020	54,235	10,365	31,050	(1,141)	(4,628)	688	556	44,657	135,493	30,546	102,829	68,536	185,100	41,599	134,435
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>25,020</b>	<b>54,235</b>	<b>10,365</b>	<b>31,050</b>	<b>(1,141)</b>	<b>(4,628)</b>	<b>688</b>	<b>556</b>	<b>44,657</b>	<b>135,493</b>	<b>30,546</b>	<b>102,829</b>	<b>68,536</b>	<b>185,100</b>	<b>41,599</b>	<b>134,435</b>

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24	For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24	For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24	For Q3 2024-25	Upto 9M 2024-25	For Q3 2023-24	Upto 9M 2023-24
Interest, Dividend & Rent	1,969	6,610	2,017	6,263	882	2,782	758	2,363	56,520	173,751	51,582	155,622	59,371	183,143	54,357	164,248
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	61	186	59	183	27	78	22	69	1,718	4,879	1,500	4,549	1,806	5,143	1,581	4,801
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	2,341	6,774	1,750	5,400	-	-	-	-	263	901	164	630	2,604	7,675	1,914	6,030
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>4,371</b>	<b>13,570</b>	<b>3,826</b>	<b>11,846</b>	<b>909</b>	<b>2,860</b>	<b>780</b>	<b>2,432</b>	<b>58,501</b>	<b>179,531</b>	<b>53,246</b>	<b>160,801</b>	<b>63,781</b>	<b>195,961</b>	<b>57,852</b>	<b>175,079</b>

\* Term gross implies inclusive of TDS

PD/2024-25/9M/Ver. Dated January 17, 2025