

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, 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24	For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24	For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24	For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24
1	Premiums earned (Net)	NL-4	16,325	65,144	17,383	61,490	14,985	60,739	14,927	52,254	491,248	1,854,137	404,516	1,572,903	522,558	1,980,020	436,826	1,686,647
2	Profit/ Loss on sale/redemption of Investments		(211)	1,850	577	1,797	(115)	752	204	665	(3,182)	50,993	16,361	46,682	(3,508)	53,595	17,142	49,144
3	Interest, Dividend & Rent – Gross (Note 1)		4,304	17,874	4,129	15,975	671	3,531	660	3,092	61,059	240,590	57,034	217,835	66,034	261,995	61,823	236,902
4	(a) (i) Others - Foreign exchange gain / (loss)		(85)	(478)	(183)	(1,276)	(31)	103	(18)	(96)	(257)	(3,472)	511	2,445	(373)	(3,847)	310	1,073
	(ii) Others - Miscellaneous Income		6	44	(1)	50	5	45	1	43	287	1,410	73	1,352	298	1,499	73	1,445
	(b) Others -Contribution from the Shareholders Account																	
	i. Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WT/Other KMPs		3	12	11	28	2	12	10	24	103	374	341	760	108	398	362	812
	iii. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		20,342	84,446	21,916	78,064	15,517	65,182	15,784	55,982	549,258	2,144,032	478,836	1,841,977	585,117	2,293,660	516,536	1,976,023
6	Claims Incurred (Net)	NL-5	6,018	30,460	7,125	38,256	8,001	48,444	10,035	38,342	360,298	1,319,777	282,711	1,117,349	374,317	1,398,681	299,871	1,193,947
7	Commission (Net)	NL-6	(12,652)	(35,377)	(7,293)	(21,768)	1,783	9,511	2,032	8,613	113,511	409,669	100,248	322,056	102,642	383,803	94,987	308,901
8	Operating Expenses related to Insurance Business	NL-7	2,880	11,032	2,767	11,209	1,825	7,947	1,552	6,306	61,861	265,505	61,203	265,070	66,566	284,484	65,522	282,585
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		(3,754)	6,115	2,599	27,697	11,609	65,902	13,619	53,261	535,670	1,994,951	444,162	1,704,475	543,525	2,066,968	460,380	1,785,433
10	Operating Profit/(Loss) C= (A - B)		24,096	78,331	19,317	50,367	3,908	(720)	2,165	2,721	13,588	149,081	34,674	137,502	41,592	226,692	56,156	190,590
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		24,096	78,331	19,317	50,367	3,908	(720)	2,165	2,721	13,588	149,081	34,674	137,502	41,592	226,692	56,156	190,590
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		24,096	78,331	19,317	50,367	3,908	(720)	2,165	2,721	13,588	149,081	34,674	137,502	41,592	226,692	56,156	190,590

Note - 1

(₹ lakhs)

<u>Pertaining to Policyholder's funds</u>	Fire				Marine				Miscellaneous				Total			
	For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24	For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24	For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24	For Q4 2024-25	Upto FY 2024-25	For Q4 2023-24	Upto FY 2023-24
Interest, Dividend & Rent	1,831	8,441	1,885	8,148	650	3,432	653	3,016	58,953	232,704	56,064	211,686	61,434	244,577	58,602	222,850
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	59	245	22	205	21	99	7	76	1,865	6,744	782	5,331	1,945	7,088	811	5,612
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	2,414	9,188	2,222	7,622	-	-	-	-	241	1,142	188	818	2,655	10,330	2,410	8,440
Interest, Dividend & Rent – Gross*	4,304	17,874	4,129	15,975	671	3,531	660	3,092	61,059	240,590	57,034	217,835	66,034	261,995	61,823	236,902

* Term gross implies inclusive of TDS

PD/2024-25/FY/Ver. Dated April 15, 2025