

**PERIODIC DISCLOSURES**  
**FORM NL-2-B-PL**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 3, 2001  
CIN: L67200MH2000PLC129408

**Profit And Loss Account - Audited**

(₹ '000)

| Sl.No. | Particulars   | Schedule | For Q1<br>2021-22 | Upto Q1<br>2021-22 | For Q1<br>2020-21 | Upto Q1<br>2020-21 |
|--------|---|----------|-------------------|--------------------|-------------------|--------------------|
| 1      | Operating Profit / (Loss)                                     |          |                   |                    |                   |                    |
|        | (a) Fire Insurance  |          | 672,996           | 672,996            | 84,991            | 84,991             |
|        | (b) Marine Insurance  |          | (76,460)          | (76,460)           | (91,300)          | (91,300)           |
|        | (c) Miscellaneous Insurance                                   |          | (266,875)         | (266,875)          | 4,446,197         | 4,446,197          |
| 2      | Income From Investments                                       |          |                   |                    |                   |                    |
|        | (a) Interest, Dividend & Rent – Gross                         |          | 1,167,847         | 1,167,847          | 1,007,100         | 1,007,100          |
|        | (b) Profit on sale/redemption of investments                  |          | 572,499           | 572,499            | 349,341           | 349,341            |
|        | Less: Loss on sale/redemption of investments                  |          | (68,491)          | (68,491)           | (211,666)         | (211,666)          |
| 3      | Other Income  |          |                   |                    |                   |                    |
|        | (a) Interest income on tax refund                             |          | -                 | -                  | -                 | -                  |
|        | (b) Profit on sale/discard of fixed assets                    |          | 80                | 80                 | 246               | 246                |
|        | (c) Recovery of bad debts written off                         |          | -                 | -                  | -                 | -                  |
|        | <b>Total (A)</b>  |          | <b>2,001,596</b>  | <b>2,001,596</b>   | <b>5,584,909</b>  | <b>5,584,909</b>   |
| 4      | Provisions (Other Than Taxation)                              |          |                   |                    |                   |                    |
|        | (a) For diminution in the value of investments                |          | (341,323)         | (341,323)          | (190)             | (190)              |
|        | (b) For doubtful debts  |          | 2,844             | 2,844              | 54,868            | 54,868             |
|        | (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                |          | 20,618            | 20,618             | 5,979             | 5,979              |
|        | (ii) Managerial remuneration                                  |          | 33,708            | 33,708             | 29,820            | 29,820             |
|        | (iii) Directors' fees and profit commission                   |          | 3,420             | 3,420              | 3,910             | 3,910              |
|        | (iv) CSR Expenditure  |          | 84,769            | 84,769             | 75,000            | 75,000             |
|        | (v) Interest on Non-convertible Debentures                    |          | 99,757            | 99,757             | 99,485            | 99,485             |
|        | (vi) Expense related to Investment property                   |          | 2,065             | 2,065              | 3,004             | 3,004              |
|        | (vii) Listing fees / other charges                            |          | 588               | 588                | 403               | 403                |
|        | (viii) Contribution to Policyholders Funds towards Excess EOM |          | -                 | -                  | -                 | -                  |
|        | (ix) Demerger expenditure                                     |          | 59,791            | 59,791             | -                 | -                  |
|        | (b) Bad debts written off                                     |          | 19,367            | 19,367             | 1,942             | 1,942              |
|        | (c) Investment written off                                    |          | 715               | 715                | -                 | -                  |
|        | (c) Loss on sale/discard of fixed assets                      |          | 254               | 254                | 248               | 248                |
|        | (d) Penalty   |          | -                 | -                  | -                 | -                  |
|        | <b>Total (B)</b>  |          | <b>(13,427)</b>   | <b>(13,427)</b>    | <b>274,469</b>    | <b>274,469</b>     |
|        | <b>Profit Before Tax</b>                                      |          | <b>2,015,023</b>  | <b>2,015,023</b>   | <b>5,310,440</b>  | <b>5,310,440</b>   |
|        | Provision for Taxation  |          |                   |                    |                   |                    |
|        | (a) Current tax / MAT Payable                                 |          | 545,614           | 545,614            | 1,909,555         | 1,909,555          |
|        | (b) Deferred tax (Income) / Expense                           |          | (46,883)          | (46,883)           | (580,156)         | (580,156)          |
|        | <b>Profit After Tax</b>                                       |          | <b>1,516,292</b>  | <b>1,516,292</b>   | <b>3,981,041</b>  | <b>3,981,041</b>   |
|        | <b>Appropriations</b>   |          |                   |                    |                   |                    |
|        | (a) Interim dividends paid during the period                  |          | -                 | -                  | -                 | -                  |
|        | (b) Final dividend paid                                       |          | -                 | -                  | -                 | -                  |
|        | (c) Dividend distribution tax                                 |          | -                 | -                  | -                 | -                  |
|        | (d) Debenture Redemption Reserve                              |          | -                 | -                  | -                 | -                  |
|        | (e) Transfer to General Reserves                              |          | -                 | -                  | -                 | -                  |
|        | Balance of profit / (loss) brought forward from last year     |          | 53,365,290        | 53,365,290         | 40,453,090        | 40,453,090         |
|        | <b>Balance carried forward to Balance Sheet</b>               |          | <b>54,881,582</b> | <b>54,881,582</b>  | <b>44,434,131</b> | <b>44,434,131</b>  |