

Ref No.: MUM/SEC/475-01/2024

January 17, 2024

To.

General Manager

Listing Department

BSE Limited

Phiroze Jeejeebhoy Tower.

Dalal Street, Fort Mumbai – 400001 To,

Vice President

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot C/1,

G Block, Bandra-Kurla Complex

Bandra (East), Mumbai - 400051

Scrip code: Equity (BSE: 540716/ NSE: ICICIGI); Debt (NSE: ILGI29)

Dear Madam/Sir,

Subject: Extract of Audited Financial Results of the Company for the quarter and nine months ended December 31, 2023 – Newspaper publication

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the extract of Audited Financial Results of the Company for the quarter and nine months ended December 31, 2023, published in newspapers namely Financial Express (all edition) and in Loksatta (Mumbai edition).

The above information is being made available on the Company's website at www.icicilombard.com.

You are requested to kindly take the same on records.

Yours Sincerely,

ICICI Lombard General Insurance Company Limited

Vikas Mehra

Company Secretary

Encl: As above

You can contact us at: Toll free No.: 1800 2666 Email: customersupport@icicilombard.com Website: www.icicilombard.com



FINANCIAL RESULTS

₹ in Lakhs

| Particulars Particulars | Three months ended | | Nine months ended | | Year ended | |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|-------------------------------|
| | December 31, 2023 Audited | December 31, 2022 Audited | December 31, 2023 Audited | December 31, 2022 Audited | March 31, 2023 Audited | |
| | | | | | | Total Income from Operations' |
| Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items) | 57,373 | 46,526 | 185,739 | 154,002 | 211,253 | |
| Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items) | 57,373 | 46,526 | 185,739 | 154,002 | 211,253 | |
| Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items) | 43,146 | 35,253 | 139,909 | 129,209 | 172,905 | |
| Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period(after tax) and Other Comprehensive Income (after tax)] ² | NA | NA | NA | NA | NA | |
| Paid up Equity Share Capital | 49,228 | 49,110 | 49,228 | 49,110 | 49,113 | |
| Reserves (excluding Revaluation Reserve) | 436,035 | 304,013 | 436,035 | 304,013 | 347,709 | |
| Securities Premium Account | 654,804 | 642,210 | 654,804 | 642,210 | 642,405 | |
| Net Worth | 1,140,067 | 995,333 | 1,140,067 | 995,333 | 1,039,227 | |
| Paid up Debt Capital/Outstanding Debt | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| Debenture Redemption Reserve | | | 3 | | | |
| Earnings Per Share (face value of ₹10/- each) | | | | | | |
| Basic (not annualised) (in ₹) | 8.78 | 7.18 | 28.47 | 26.31 | 35.21 | |
| Diluted (not annualised) (in ₹) | 8.73 | 7.17 | 28.35 | 26.27 | 35.16 | |
| Debt Equity Ratio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Debt Service Coverage Ratio | 622.05 | 503.28 | 673.46 | 146.79 | 185.19 | |
| Interest Service Coverage Ratio | 622.05 | 503.28 | 673.46 | 146.79 | 185.19 | |

- 1. Total Income from Operations is gross written premium, gross of reinsurance and net of applicable taxes.
- 2. The Indian Accounting Standards (IND AS) are currently not applicable to Insurance companies in India.

Note: The above is an extract of the detailed format of quarterly and year ended Financial Results filed with the Stock Exchanges under Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and year to date Financial Results are available on the websites of Stock Exchanges (www.bseindia.com) and (www.nseindia.com) and the Company (www.icicilombard.com)

For and on behalf of Board of Directors

Sanjeev Mantri

Managing Director & CEO DIN: 07192264

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Place: Mumbai

Date: January 16, 2024



1 ICICI & Lombard Nibhaye Vaade

FINANCIAL RESULTS

₹ in Lakhs

| Particulars | Three months ended | | Nine months ended | | Year ended |
|--|----------------------|----------------------|----------------------|----------------------|-------------------|
| | December 31, 2023 | December 31, 2022 | December 31, 2023 | December 31, 2022 | March 31, 2023 |
| | Audited | Audited | Audited | Audited | Audited |
| Total Income from Operations ¹ | 643,662 | 559,972 | 1,933,104 | 1,643,211 | 2,177,183 |
| Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items) | 57,373 | 46,526 | 185,739 | 154,002 | 211,253 |
| Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items) | 57,373 | 46,526 | 185,739 | 154,002 | 211,253 |
| Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items) | 43,146 | 35,253 | 139,909 | 129,209 | 172,905 |
| Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period(after tax) and Other Comprehensive Income (after tax)] ² | NA | NA | NA | NA | NA |
| Paid up Equity Share Capital | 49,228 | 49,110 | 49,228 | 49,110 | 49,113 |
| Reserves (excluding Revaluation Reserve) | 436,035 | 304,013 | 436,035 | 304,013 | 347,709 |
| Securities Premium Account | 654,804 | 642,210 | 654,804 | 642,210 | 642,405 |
| Net Worth | 1,140,067 | 995,333 | 1,140,067 | 995,333 | 1,039,227 |
| Paid up Debt Capital/Outstanding Debt | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Debenture Redemption Reserve | - | * | - | | * |
| Earnings Per Share (face value of ₹10/- each) | | | | | |
| Basic (not annualised) (in ₹) | 8.78 | 7.18 | 28.47 | 26.31 | 35.21 |
| Diluted (not annualised) (in ₹) | 8.73 | 7.17 | 28.35 | 26.27 | 35.16 |
| Debt Equity Ratio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Coverage Ratio | 622.05 | 503.28 | 673.46 | 146.79 | 185.19 |
| Interest Service Coverage Ratio | 622.05 | 503.28 | 673.46 | 146.79 | 185.19 |

- 1. Total Income from Operations is gross written premium, gross of reinsurance and net of applicable taxes.
- 2. The Indian Accounting Standards (IND AS) are currently not applicable to Insurance companies in India.

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For and on behalf of Board of Directors

Sd/-Sanjeev Mantri Managing Director & CEO

DIN: 07192264

Place: Mumbai Date: January 16, 2024

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