

PERIODIC DISCLOSURES**FORM NL-10-RESERVE AND SURPLUS SCHEDULE****Name of the Insurer: ICICI Lombard General Insurance Company Limited****Registration No. 115 dated August 03, 2001****CIN NO. U67200MH2000PLC129408****RESERVES AND SURPLUS**

	Particulars	At June 30, 2017	At March 31, 2017	At June 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	1,53,35,510	1,50,03,165	1,50,03,165
	Additions during the period	1,90,942	3,32,345	13,168
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	1,55,26,452	1,53,35,510	1,50,16,333
4	General Reserves			
	Opening balance	3,33,642	3,33,642	3,33,642
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	3,33,642	3,33,642	3,33,642
	Less: Debit balance in Profit and Loss Account	-	-	-
	Less: Amount utilized for Buy-back	-	-	-
5	Catastrophe Reserve	-	-	-
6	Other Reserves	-	-	-
7	Balance of Profit in Profit & Loss Account	1,88,04,874	1,70,72,284	1,28,76,933
	TOTAL	3,46,64,968	3,27,41,436	2,82,26,908