

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. L67200MH2000PLC129408

RESERVES AND SURPLUS

	Particulars	At June 30, 2018	At March 31, 2018	At June 30, 2017
		(` '000)	(` '000)	(` '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	15,666,881	15,335,510	15,335,510
	Additions during the period	216	331,371	190,942
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,667,097	15,666,881	15,526,452
4	General Reserves			
	Opening balance	333,642	333,642	333,642
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	333,642	333,642	333,642
	Less: Debit balance in Profit and Loss Account	-	-	-
	Less: Amount utilized for Buy-back	-	-	-
5	Catastrophe Reserve	-	-	-
6	Other Reserves	-	-	-
	Debenture Redemption Reserve			
	Opening balance	103,929	-	
	Additions during the period	34,643	103,929	
	Deductions during the period	-	-	
	Closing balance	138,572	103,929	
7	Balance of Profit in Profit & Loss Account	27,625,922	24,767,694	18,804,874
	TOTAL	43,765,233	40,872,146	34,664,968