

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, 2015 (₹ '000)	At March 31, 2015 (₹ '000)	At June 30, 2014 (₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	1,49,49,069	1,48,42,165	1,48,42,165
	Additions during the period	7,344	1,06,904	3,685
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	1,49,56,413	1,49,49,069	1,48,45,850
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	92,37,804	84,84,640	47,77,796
	TOTAL	2,45,27,859	2,37,67,351	1,99,57,288