

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

Reserves And Surplus

(₹ '000)

SI.No.	Particulars	At June 30, 2021	At March 31, 2021	At June 30, 2020
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	15,829,444	15,731,803	15,731,803
	Additions during the period	52,002	97,641	3,739
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,881,446	15,829,444	15,735,542
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	277,144	277,144	277,144
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	277,144	277,144	277,144
7	Balance of Profit in Profit & Loss Account	54,881,582	53,365,290	44,434,131
	Total	71,373,814	69,805,520	60,780,459