

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 March 31, 2016	At March 31, 2015
		(₹ '000)	(₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	14,949,069	14,842,165
	Additions during the period	54,096	106,904
	Deductions during the period- share issue expenses	-	-
	Closing balance	15,003,165	14,949,069
4	General Reserves		
	Opening balance	333,642	333,642
	Additions during the period	-	-
	Deductions during the period	-	-
	Closing balance	333,642	333,642
	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	11,944,273	8,484,640
	TOTAL	27,281,080	23,767,351