

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: L67200MH2000PLC129408

Reserves And Surplus

		(₹ lakhs)		
	Particulars	At June 30, 2022	At March 31, 2022	At June 30, 2021
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	640,422	158,294	158,294
	Additions during the period	1,474	482,336	521
	Deductions during the period- share issue expenses	(208)	(208)	-
	Closing balance	641,688	640,422	158,815
4	General Reserves			
	Opening balance	6,108	3,336	3,336
	Additions during the period	-	2,772	-
	Deductions during the period	-	-	-
	Closing balance	6,108	6,108	3,336
	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	-	2,771	2,771
	Additions during the period	-	-	-
	Deductions during the period	-	(2,771)	-
	Closing balance	-	-	2,771
7	Balance of Profit in Profit & Loss Account			
	Opening balance	215,346	533,653	533,653
	Additions during the period			
	- on account of scheme of Demerger	-	(426,288)	(426,239)
	- Profit from Demerged undertaking for FY 2020-21	-	18,688	18,689
	- Profit / (loss) during the period	34,903	89,293	19,430
	Closing balance	250,249	215,346	145,533
	Total	898,045	861,876	310,455