

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 March 31, 2023	At March 31, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	640,422	158,294
	Additions during the period	1,983	482,336
	Deductions during the period- share issue expenses	-	(208)
	Closing balance	642,405	640,422
4	General Reserves		
	Opening balance	6,108	3,336
	Additions during the period	-	2,772
	Deductions during the period	-	-
	Closing balance	6,108	6,108
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves		
	Debtore Redemption Reserve		
	Opening balance	-	2,771
	Additions during the period	-	-
	Deductions during the period	-	(2,771)
	Closing balance	-	-
7	Balance of Profit in Profit & Loss Account		
	Opening balance	215,346	533,653
	Additions during the period		
	- on account of scheme of Demerger	-	(426,288)
	- Profit from Demerged undertaking for FY 2020-21	-	18,688
	- Profit / (loss) during the period	126,255	89,293
	Closing balance	341,601	215,346
	Total	990,114	861,876

PD/2022-23/Q4/Ver. Dated Apr 19, 2023