

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 September 30, 2020	At March 31, 2020	At September 30, 2019
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	15,731,803	15,700,346	15,700,346
	Additions during the period	20,441	31,457	18,781
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,752,244	15,731,803	15,719,127
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	242,501	242,501
	Additions during the period	-	34,643	34,643
	Deductions during the period	-	-	-
	Closing balance	277,144	277,144	277,144
7	Balance of Profit in Profit & Loss Account	48,591,480	40,453,090	36,610,178
	Total	64,954,510	56,795,679	52,940,091