

**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 December 31, 2022	At March 31, 2022	At December 31, 2021
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	640,422	158,294	158,294
	Additions during the period	1,789	482,336	481,771
	Deductions during the period- share issue expenses	-	(208)	(208)
	Closing balance	642,210	640,422	639,857
4	General Reserves			
	Opening balance	6,108	3,336	3,336
	Additions during the period	-	2,772	2,772
	Deductions during the period	-	-	-
	Closing balance	6,108	6,108	6,108
	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)	(2,771)
	Closing balance	-	-	-
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)	(426,288)
	- Profit from Demerged undertaking for FY 2020-21	-	18,688	18,688
	- Profit / (loss) during the period	82,559	89,293	58,042
	Closing balance	297,905	215,346	184,095
	<b>Total</b>	<b>946,223</b>	<b>861,876</b>	<b>830,060</b>

PD/2022-23/Q3/Ver. Dated Jan 18, 2023