

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) U67200MH2000PLC129408

RESERVES AND SURPLUS

	Particulars	At September 30, 2015 (₹ '000)	At March 31, 2015 (₹ '000)	At September 30, 2014 (₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	14,949,069	14,842,165	14,842,165
	Additions during the period	41,246	106,904	7,730
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	14,990,315	14,949,069	14,849,895
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	-	-	-
7	Balance of Profit in Profit & Loss Account	10,259,750	8,484,640	5,960,539
	TOTAL	25,583,707	23,767,351	21,144,076