

**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**

	<b>Particulars</b>	<b>At June 30, 2011</b>	<b>At June 30, 2010</b>
		(₹ '000)	(₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	10,752,412	10,721,414
	Additions during the period	3,093,542	10,635
	Deductions during the period- share issue expenses	3,400	-
	Closing balance	13,842,554	10,732,048
4	General Reserves		
	Opening balance	333,642	228,452
	Additions during the period	-	-
	Deductions during the period	-	-
	Closing balance	333,642	228,452
	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	578,976	1,979,738
	<b>TOTAL</b>	<b>14,755,172</b>	<b>12,940,239</b>