

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 December 31, 2016 (₹ '000)	At March 31, 2016 (₹ '000)	At December 31, 2015 (₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	1,50,03,165	1,49,49,069	1,49,49,069
	Additions during the period	66,536	54,096	50,805
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	1,50,69,701	1,50,03,165	1,49,99,874
4	General Reserves			
	Opening balance	3,33,642	3,33,642	3,33,642
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	3,33,642	3,33,642	3,33,642
	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	1,58,18,086	1,19,44,273	1,11,56,567
	TOTAL	3,12,21,429	2,72,81,080	2,64,90,083