

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

	Particulars	At September 30, 2017	At March 31, 2017	At September 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	1,53,35,510	1,50,03,165	1,50,03,165
	Additions during the period	3,31,371	3,32,345	40,692
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	1,56,66,881	1,53,35,510	1,50,43,857
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			
	Debenture Redemption Reserve			
	Opening balance	-	-	-
	Additions during the period	34,643	-	-
	Deductions during the period	-	-	-
	Closing balance	34,643	-	-
7	Balance of Profit in Profit & Loss Account	2,08,10,687	1,70,72,284	1,41,54,867
	TOTAL	3,68,45,853	3,27,41,436	2,95,32,366