

**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 December 31, 2017</b>	<b>At March 31, 2017</b>	<b>At December 31, 2016</b>
		(₹ '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	66,536
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	1,56,66,881	1,53,35,510	1,50,69,701
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	69,286	-	-
	Deductions during the period	-	-	-
	Closing balance	69,286	-	-
7	Balance of Profit in Profit & Loss Account	2,26,83,719	1,70,72,284	1,58,18,086
	<b>TOTAL</b>	<b>3,87,53,528</b>	<b>3,27,41,436</b>	<b>3,12,21,429</b>