

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 December 31, 2018 | At March 31, 2018 | At December 31, 2017 |
|---|--|-------------------------|----------------------|-------------------------|
| | | (` '000) | (` '000) | (` '000) |
| 1 | Capital Reserve | - | - | - |
| 2 | Capital Redemption Reserve | - | - | - |
| 3 | Share Premium | | | |
| | Opening balance | 15,666,881 | 15,335,510 | 15,335,510 |
| | Additions during the period | 8,876 | 331,371 | 331,371 |
| | Deductions during the period- share issue expenses | - | - | - |
| | Closing balance | 15,675,757 | 15,666,881 | 15,666,881 |
| 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 | | | |
| | Debenture Redemption Reserve | | | |
| | Opening balance | 103,929 | - | - |
| | Additions during the period | 103,929 | 103,929 | 69,286 |
| | Deductions during the period | - | - | - |
| | Closing balance | 207,858 | 103,929 | 69,286 |
| 7 | Balance of Profit in Profit & Loss Account | 30,142,339 | 24,767,694 | 22,683,719 |
| | TOTAL | 46,359,596 | 40,872,146 | 38,753,528 |