

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, 2019 (` '000)	At March 31, 2019 (` '000)	At September 30, 2018 (` '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	15,700,346	15,666,881	15,666,881
	Additions during the period	18,781	33,465	8,876
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,719,127	15,700,346	15,675,757
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	242,501	103,929	103,929
	Additions during the period	34,643	138,572	69,286
	Deductions during the period	-	-	-
	Closing balance	277,144	242,501	173,215
7	Balance of Profit in Profit & Loss Account	36,610,178	32,385,018	29,154,134
	TOTAL	52,940,091	48,661,507	45,336,748