

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 NO. L67200MH2000PLC129408

RESERVES AND SURPLUS

	Particulars	At June 30, 2019	At March 31, 2019	At June 30, 2018
		(` '000)	(` '000)	(` '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	9,963	33,465	216
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,710,309	15,700,346	15,667,097
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	34,643
	Deductions during the period	-	-	-
	Closing balance	277,144	242,501	138,572
7	Balance of Profit in Profit & Loss Account	33,531,158	32,385,018	27,625,922
	TOTAL	49,852,253	48,661,507	43,765,233