

**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, 2019 (₹ '000)	At March 31, 2019 (₹ '000)	At December 31, 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	24,021	33,465	8,876
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,724,367	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	103,929
	Deductions during the period	-	-	-
	Closing balance	277,144	242,501	207,858
7	Balance of Profit in Profit & Loss Account	37,633,327	32,385,018	30,142,339
	<b>TOTAL</b>	<b>53,968,480</b>	<b>48,661,507</b>	<b>46,359,596</b>