

**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**

(₹ '000)

Sl.No.	Particulars	At March 31, 2021	At March 31, 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	15,731,803	15,700,346
	Additions during the period	97,641	31,457
	Deductions during the period- share issue expenses	-	-
	Closing balance	15,829,444	15,731,803
4	General Reserves		
	Opening balance	333,642	333,642
	Additions during the period	-	-
	Deductions during the period	-	-
	Closing balance	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	277,144	242,501
	Additions during the period	-	34,643
	Deductions during the period	-	-
	Closing balance	277,144	277,144
7	Balance of Profit in Profit & Loss Account	53,365,290	40,453,090
	<b>Total</b>	<b>69,805,520</b>	<b>56,795,679</b>