

**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 June 30, 2020	At March 31, 2020	At June 30, 2019
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	15,731,803	15,700,346	15,700,346
	Additions during the period	3,739	31,457	9,963
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,735,542	15,731,803	15,710,309
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	277,144	242,501	242,501
	Additions during the period	-	34,643	34,643
	Deductions during the period	-	-	-
	Closing balance	277,144	277,144	277,144
7	Balance of Profit in Profit & Loss Account	44,434,131	40,453,090	33,531,158
	<b>Total</b>	<b>60,780,459</b>	<b>56,795,679</b>	<b>49,852,253</b>