

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: L67200MH2000PLC129408

Reserves And Surplus

(₹ lakhs)				
	Particulars	At June 30, 2021	At March 31, 2021	At June 30, 2020
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	158,294	157,318	157,318
	Additions during the period	521	977	38
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	158,815	158,295	157,356
4	General Reserves			
	Opening balance	3,336	3,336	3,336
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	3,336	3,336	3,336
	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	2,771	2,771	2,771
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	2,771	2,771	2,771
7	Balance of Profit in Profit & Loss Account			
	Opening balance	533,653	404,531	404,531
	Additions during the period			
	- on account of scheme of Demerger	(426,239)	-	-
	- Profit from Demerged undertaking for FY 2020-21	18,689	-	-
	- Profit / (loss) during the period	19,430	129,122	39,810
	Closing balance	145,533	533,653	444,341
	Total	310,455	698,055	607,804

Note: Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on June 30, 2021. The comparative figures reported as on March 31, 2021 and as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.