

**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 September 30, 2023	At March 31, 2023	At September 30, 2022
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	642,405	640,422	640,422
	Additions during the period	2,280	1,983	1,764
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	644,685	642,405	642,186
4	General Reserves			
	Opening balance	6,108	6,108	6,108
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	6,108	6,108	6,108
	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	-	-	-
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	-	-	-
7	Balance of Profit in Profit & Loss Account			
	Opening balance	341,601	215,346	215,346
	Additions during the period			
	- Profit / (loss) during the period	69,749	126,255	69,405
	Closing balance	411,350	341,601	284,751
	<b>Total</b>	<b>1,062,143</b>	<b>990,114</b>	<b>933,045</b>

PD/2023-24/H1/Ver. Dated October 18, 2023