

**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 March 31, 2024 | At March 31, 2023 |
|---|--|-------------------|-------------------|
| 1 | Capital Reserve                                    | -                 | -                 |
| 2 | Capital Redemption Reserve                         | -                 | -                 |
| 3 | Share Premium                                      |                   |                   |
|   | Opening balance                                    | 642,405           | 640,422           |
|   | Additions during the period                        | 16,320            | 1,983             |
|   | Deductions during the period- share issue expenses | -                 | -                 |
|   | Closing balance                                    | 658,725           | 642,405           |
| 4 | General Reserves                                   |                   |                   |
|   | Opening balance                                    | 6,108             | 6,108             |
|   | Additions during the period                        | -                 | -                 |
|   | Deductions during the period                       | -                 | -                 |
|   | Closing balance                                    | 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           |
|   | Additions during the period                        |                   |                   |
|   | - Profit / (loss) during the period                | 140,276           | 126,255           |
|   | Closing balance                                    | 481,877           | 341,601           |
|   | <b>Total</b>                                       | <b>1,146,710</b>  | <b>990,114</b>    |

PD/2023-24/FY/Ver. Dated April 18, 2024