

**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, 2024	At March 31, 2024	At June 30, 2023
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	658,724	642,405	642,405
	Additions during the period	5,133	16,319	536
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	663,857	658,724	642,941
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	-	-	-
	Share Option Outstanding Account			
	Opening balance	-	-	-
	Additions during the period	1,186	-	-
	Deductions during the period	-	-	-
	Closing balance	1,186	-	-
7	Balance of Profit in Profit & Loss Account			
	Opening balance	481,877	341,601	341,601
	Additions during the period			
	- Profit / (loss) during the period	28,451	140,276	39,036
	Closing balance	510,328	481,877	380,637
	<b>Total</b>	<b>1,181,479</b>	<b>1,146,709</b>	<b>1,029,686</b>

PD/2024-25/Q1/Ver. Dated July 19, 2024