

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, 2024	At March 31, 2024	At September 30, 2023
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	658,724	642,405	642,405
	Additions during the period	22,390	16,319	2,280
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	681,114	658,724	644,685
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	2,596	-	-
	Deductions during the period	-	-	-
	Closing balance	2,596	-	-
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	97,846	140,276	69,749
	Closing balance	579,723	481,877	411,350
	Total	1,269,541	1,146,709	1,062,143

PD/2024-25/H1/Ver. Dated October 18, 2024