

**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, 2025	At March 31, 2025	At June 30, 2024
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	693,427	658,724	658,724
	Additions during the period	10,811	34,703	5,133
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	704,238	693,427	663,857
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	5,296	-	-
	Additions during the period	2,306	5,296	1,186
	Deductions during the period	-1,104	-	-
	Closing balance	6,498	5,296	1,186
7	Balance of Profit in Profit & Loss Account			
	Opening balance	675,906	481,877	481,877
	Additions during the period			
	- Profit / (loss) during the period	39,972	194,029	28,451
	Closing balance	715,878	675,906	510,328
	<b>Total</b>	<b>1,432,722</b>	<b>1,380,737</b>	<b>1,181,479</b>

PD/2025-26/Q1/Ver. Dated July 15, 2025