

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, 2025	At March 31, 2025	At September 30, 2024
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	693,427	658,724	658,724
	Additions during the period	20,542	34,703	22,390
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	713,969	693,427	681,114
4	General Reserves			
	Opening balance	6,108	6,108	6,108
	Additions during the period	4	-	-
	Deductions during the period	-	-	-
	Closing balance	6,112	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	4,560	5,296	2,596
	Deductions during the period	(1,442)	-	-
	Closing balance	8,414	5,296	2,596
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	121,926	194,029	97,846
	Closing balance	797,832	675,906	579,723
	Total	1,526,327	1,380,737	1,269,541

PD/2025-26/H1/Ver. Dated October 14, 2025