

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 December 31, 2025	At March 31, 2025	At December 31, 2024
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	693,427	658,724	658,724
	Additions during the period	27,883	34,703	29,136
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	721,310	693,427	687,860
4	Revaluation Reserves			
	Opening balance	-	-	-
	Additions during the period	4,718	-	-
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	4,718	-	-
5	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	-	-	-
	Less: Amount utilized for issue of Bonus Shares	-	-	-
6	Catastrophe Reserve	-	-	-
7	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	6,691	5,296	3,976
	Deductions during the period	(1,670)	-	-
	Closing balance	10,317	5,296	3,976
8	Balance of Profit in Profit & Loss Account			
	Opening balance	675,906	481,877	481,877
	Additions during the period	-		
	- Profit / (loss) during the period	155,460	194,029	143,070
	Closing balance	831,366	675,906	624,947
	Total	1,573,823	1,380,737	1,322,891

PD/2025-26/9M/Ver. Dated January 13, 2026