

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 March 31, 2026	At March 31, 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	693,427	658,724
	Additions during the period	33,192	34,703
	Deductions during the period- share issue expenses	-	-
	Closing balance	726,619	693,427
4	Revaluation Reserves		
	Opening balance	-	-
	Additions during the period	3,899	-
	Deductions during the period	-	-
	Closing balance	3,899	-
5	General Reserves		
	Opening balance	6,108	6,108
	Additions during the period	6	-
	Deductions during the period	-	-
	Closing balance	6,114	6,108
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
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	8,624	5,296
	Deductions during the period	(1,832)	-
	Closing balance	12,088	5,296
8	Balance of Profit in Profit & Loss Account		
	Opening balance	675,906	481,877
	Additions during the period		
	- Profit / (loss) during the period	210,116	194,029
	Closing balance	886,022	675,906
	Total	1,634,742	1,380,737

PD/2025-26/FY/Ver. Dated April 15, 2026