

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, 2026	At March 31, 2026	At June 30, 2025
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	726,619	693,427	693,427
	Additions during the period	9,451	33,192	10,811
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	736,070	726,619	704,238
4	Revaluation Reserves			
	Opening balance	3,899	-	-
	Additions during the period	-	3,899	-
	Deductions during the period	-	-	-
	Closing balance	3,899	3,899	-
5	General Reserves			
	Opening balance	6,114	6,108	6,108
	Additions during the period	3	6	-
	Deductions during the period	-	-	-
	Closing balance	6,117	6,114	6,108
	Less: Amount utilized for Buy-back			
	Less: Amount utilized for issue of Bonus Shares			
6	Catastrophe Reserve	-	-	-
7	Other Reserves			
	Debt Redemption Reserve			
	Opening balance	-	-	-
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	-	-	-
	Share Option Outstanding Account			
	Opening balance	12,088	5,296	5,296
	Additions during the period	3,126	8,624	2,306
	Deductions during the period	-2,809	-1,832	-1,104
	Closing balance	12,405	12,088	6,498
8	Balance of Profit in Profit & Loss Account			
	Opening balance	886,022	675,906	675,906
	Additions during the period			
	- Profit / (loss) during the period	5,385	210,116	39,972
	Closing balance	891,407	886,022	715,878
	Total	1,649,898	1,634,742	1,432,722

PD/2026-27/Q1/Ver. Dated July 15, 2026