

**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) U67200MH2000PLC129408

**RESERVES AND SURPLUS**

	Particulars	At December 31, 2015 (₹ '000)	At March 31, 2015 (₹ '000)	At December 31, 2014 (₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	14,949,069	14,842,165	14,842,165
	Additions during the period	50,805	106,904	12,697
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	14,999,874	14,949,069	14,854,862
4	General Reserves			
	Opening balance	333,642	333,642	333,642
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	333,642	333,642	333,642
	Less: Debit balance in Profit and Loss Account	-	-	-
	Less: Amount utilized for Buy-back	-	-	-
5	Catastrophe Reserve	-	-	-
6	Other Reserves	-	-	-
7	Balance of Profit in Profit & Loss Account	11,156,567	8,484,640	7,456,227
	<b>TOTAL</b>	<b>26,490,083</b>	<b>23,767,351</b>	<b>22,644,731</b>