

**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 NO. U67200MH2000PLC129408

**RESERVES AND SURPLUS**

	Particulars	At June 30, 2014	At March 31, 2014	At June 30, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	14,842,165	13,882,772	13,882,772
	Additions during the period	3,685	960,393	951,104
	Deductions during the period- share issue expenses	-	1,000	1,000
	Closing balance	14,845,850	14,842,165	14,832,876
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	4,777,796	4,184,559	1,105,298
	<b>TOTAL</b>	<b>19,957,288</b>	<b>19,360,366</b>	<b>16,271,816</b>