

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

RESERVES AND SURPLUS

	Particulars	At December 31, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At December 31, 2012 (₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	13,882,772	13,867,872	13,867,872
	Additions during the period	954,877	14,900	14,540
	Deductions during the period- share issue expenses	1,000	-	-
	Closing balance	14,836,649	13,882,772	13,882,412
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	3,418,157	-	-
	TOTAL	18,588,448	14,216,414	14,216,054