

**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, 2014 (₹ '000)	At March 31, 2014 (₹ '000)	At December 31, 2013 (₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	1,48,42,165	1,38,82,772	1,38,82,772
	Additions during the period	12,697	9,60,393	9,54,877
	Deductions during the period- share issue expenses	-	1,000	1,000
	Closing balance	1,48,54,862	1,48,42,165	1,48,36,649
4	General Reserves			
	Opening balance	3,33,642	3,33,642	3,33,642
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	3,33,642	3,33,642	3,33,642
	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	74,56,227	41,84,559	34,18,157
	<b>TOTAL</b>	<b>2,26,44,731</b>	<b>1,93,60,366</b>	<b>1,85,88,448</b>