

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	As at December 31, 2010	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	10,721,414	10,705,974
	Additions during the period	25,568	15,440
	Deductions during the period- share issue expenses	-	-
	Closing balance	10,746,982	10,721,414
4	General Reserves		
	Opening balance	228,452	120,506
	Additions during the period	105,190	107,946
	Deductions during the period	-	-
	Closing balance	333,642	228,452
	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	3,083,777	1,745,040
	TOTAL	14,164,401	12,694,906