

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, 2011	At March 31, 2011
		(₹ '000)	(₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	10,752,412	10,721,414
	Additions during the period	3,104,220	30,998
	Deductions during the period- share issue expenses	3,400	-
	Closing balance	13,853,232	10,752,412
4	General Reserves		
	Opening balance	333,642	228,452
	Additions during the period	-	105,190
	Deductions during the period	-	-
	Closing balance	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	2,146,067	176,539
	TOTAL	16,332,941	11,262,593