

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 September 30, 2012	At March 31, 2012
		(₹ '000)	(₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	13,867,872	10,752,412
	Additions during the period	9,154	3,118,860
	Deductions during the period- share issue expenses	-	3,400
	Closing balance	13,877,026	13,867,872
4	General Reserves		
	Opening balance	333,642	333,642
	Additions during the period	-	-
	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	-	-
	TOTAL	14,210,668	14,201,514