

**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, 2016 (₹ '000)	At March 31, 2016 (₹ '000)	At September 30, 2015 (₹ '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	15,003,165	14,949,069	14,949,069
	Additions during the period	40,692	54,096	41,246
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,043,857	15,003,165	14,990,315
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	14,154,867	11,944,273	10,259,750
	<b>TOTAL</b>	<b>29,532,366</b>	<b>27,281,080</b>	<b>25,583,707</b>