

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 March 31, 2019	At March 31, 2018
		(` '000)	(` '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	15,666,881	15,335,510
	Additions during the period	33,465	331,371
	Deductions during the period- share issue expenses	-	-
	Closing balance	15,700,346	15,666,881
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		
	Debenture Redemption Reserve		
	Opening balance	103,929	-
	Additions during the period	138,572	103,929
	Deductions during the period	-	-
	Closing balance	242,501	103,929
7	Balance of Profit in Profit & Loss Account	32,385,018	24,767,694
	TOTAL	48,661,507	40,872,146