

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, 2018	At March 31, 2018	At September 30, 2017
		(` '000)	(` '000)	(` '000)
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	15,666,881	15,335,510	15,335,510
	Additions during the period	8,876	331,371	331,371
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,675,757	15,666,881	15,666,881
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			
	Debenture Redemption Reserve			
	Opening balance	103,929	-	-
	Additions during the period	69,286	103,929	34,643
	Deductions during the period	-	-	-
	Closing balance	173,215	103,929	34,643
7	Balance of Profit in Profit & Loss Account	29,154,134	24,767,694	20,810,687
	TOTAL	45,336,748	40,872,146	36,845,853