

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

CIN: L67200MH2000PLC129408

Reserves And Surplus

		(₹ lakhs)		
	Particulars	At June 30, 2023	At March 31, 2023	At June 30, 2022
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	642,405	640,422	640,422
	Additions during the period	536	1,983	1,474
	Deductions during the period- share issue expenses	-	-	(208)
	Closing balance	642,941	642,405	641,688
4	General Reserves			
	Opening balance	6,108	6,108	6,108
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	6,108	6,108	6,108
	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	-	-	-
	Additions during the period	-	-	-
	Deductions during the period	-	-	-
	Closing balance	-	-	-
7	Balance of Profit in Profit & Loss Account			
	Opening balance	341,601	215,346	215,346
	Additions during the period			
	- Profit / (loss) during the period	39,036	126,255	34,903
	Closing balance	380,637	341,601	250,249
	Total	1,029,686	990,114	898,045

PD/2023-24/Q1/Ver. Dated July 19, 2023