

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 December 31, 2023	At March 31, 2023	At December 31, 2022
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Share Premium			
	Opening balance	642,405	640,422	640,422
	Additions during the period	12,398	1,983	1,789
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	654,804	642,405	642,210
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	88,326	126,255	82,559
	Closing balance	429,926	341,601	297,905
	Total	1,090,838	990,114	946,223

PD/2023-24/9M/Ver. Dated January 16, 2024