

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 NO. U67200MH2000PLC129408

RESERVES AND SURPLUS

	Particulars	At June 30, 2016 (₹ '000)	At March 31, 2016 (₹ '000)	At June 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	13,168	54,096	7,344
	Deductions during the period- share issue expenses	-	-	-
	Closing balance	15,016,333	15,003,165	14,956,413
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	12,876,933	11,944,273	9,237,804
	TOTAL	28,226,908	27,281,080	24,527,859