

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 March 31, 2025	At March 31, 2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening balance	658,724	642,405
	Additions during the period	34,703	16,319
	Deductions during the period- share issue expenses	-	-
	Closing balance	693,427	658,724
4	General Reserves		
	Opening balance	6,108	6,108
	Additions during the period	-	-
	Deductions during the period	-	-
	Closing balance	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	-	-
	Share Option Outstanding Account		
	Opening balance	-	-
	Additions during the period	5,296	-
	Deductions during the period	-	-
	Closing balance	5,296	-
7	Balance of Profit in Profit & Loss Account		
	Opening balance	481,877	341,601
	Additions during the period		
	- Profit / (loss) during the period	194,029	140,276
	Closing balance	675,906	481,877
	Total	1,380,737	1,146,709

PD/2024-25/FY/Ver. Dated April 15, 2025