## 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)

| tal Reserve tal Redemption Reserve te Premium tening balance ditions during the period ductions during the period-share issue expenses sing balance teral Reserves tening balance ditions during the period ductions during the period ductions during the period | 658,724<br>34,703<br>-<br>693,427<br>6,108  | 642,405<br>16,319<br>-<br>658,724  |
|---|---|--|
| tal Redemption Reserve e Premium ening balance ditions during the period ductions during the period- share issue expenses sing balance eral Reserves ening balance ditions during the period ductions during the period ductions during the period                | 658,724<br>34,703<br>-<br>693,427   | 16,319<br>-<br>658,724   |
| e Premium ening balance ditions during the period ductions during the period- share issue expenses sing balance eral Reserves ening balance ditions during the period ductions during the period ductions during the period                                       | 34,703<br>-<br>693,427  | 16,319<br>-<br>658,724   |
| ening balance ditions during the period ductions during the period- share issue expenses sing balance eral Reserves ening balance ditions during the period ductions during the period  | 34,703<br>-<br>693,427  | 16,319<br>-<br>658,724   |
| ditions during the period ductions during the period- share issue expenses sing balance eral Reserves ening balance ditions during the period ductions during the period  | 34,703<br>-<br>693,427  | 16,319<br>-<br>658,724   |
| ductions during the period- share issue expenses sing balance eral Reserves ening balance ditions during the period ductions during the period  | 693,427   | 658,724  |
| sing balance eral Reserves ening balance ditions during the period ductions during the period   |   |  |
| eral Reserves ening balance ditions during the period ductions during the period  |   |  |
| ening balance<br>ditions during the period<br>ductions during the period  | 6,108   | 6 100  |
| ditions during the period ductions during the period  | 6,108   | 6 100  |
| ductions during the period  |   | 6,108  |
|   | _   | -  |
| alian balanca   | -   | -  |
| sing balance  | 6,108   | 6,108  |
| s: Debit balance in Profit and Loss Account   | -   | -  |
| s: Amount utilized for Buy-back   | -   | -  |
| strophe Reserve   | -   | -  |
| r Reserves  |   |  |
| penture Redemption Reserve  |   |  |
| pening balance  | -   | -  |
| dditions during the period  | -   | -  |
| eductions during the period   | -   | -  |
| losing balance  | -   | -  |
| are Option Outstanding Account  |   |  |
| pening balance  | -   | -  |
| dditions during the period  | 5,296   | -  |
| eductions during the period   | -   | -  |
| losing balance  | 5,296   | -  |
|   |   |  |
|   |   |  |
| ening balance   | 481,877   | 341,601  |
|   |   |  |
| - Profit / (loss) during the period   | 194,029   | 140,276  |
| losing balance  | 675,906   | 481,877  |
|   | 1,380,737   | 1,146,709  |
|   | pening balance dditions during the period eductions during the period losing balance nce of Profit in Profit & Loss Account ening balance ditions during the period - Profit / (loss) during the period | repening balance - dditions during the period 5,296 reductions during the period - losing balance 5,296 rece of Profit in Profit & Loss Account rening balance 481,877 relitions during the period - Profit / (loss) during the period 194,029 religions balance 675,906 |

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