

**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, 2022 | At March 31, 2021 |
| 1 | Capital Reserve                                    | -                 | -                 |
| 2 | Capital Redemption Reserve                         | -                 | -                 |
| 3 | Share Premium                                      |                   |                   |
|   | Opening balance                                    | 158,294           | 157,318           |
|   | Additions during the period                        | 482,336           | 977               |
|   | Deductions during the period- share issue expenses | (208)             | -                 |
|   | Closing balance                                    | 640,422           | 158,295           |
| 4 | General Reserves                                   |                   |                   |
|   | Opening balance                                    | 3,336             | 3,336             |
|   | Additions during the period                        | 2,772             | -                 |
|   | Deductions during the period                       | -                 | -                 |
|   | Closing balance                                    | 6,108             | 3,336             |
|   | Less: Debit balance in Profit and Loss Account     | -                 | -                 |
|   | Less: Amount utilized for Buy-back                 | -                 | -                 |
| 5 | Catastrophe Reserve                                | -                 | -                 |
| 6 | Other Reserves                                     |                   |                   |
|   | Debt Redemption Reserve                            |                   |                   |
|   | Opening balance                                    | 2,771             | 2,771             |
|   | Additions during the period                        | -                 | -                 |
|   | Deductions during the period                       | (2,771)           | -                 |
|   | Closing balance                                    | -                 | 2,771             |
| 7 | Balance of Profit in Profit & Loss Account         |                   |                   |
|   | Opening balance                                    | 533,653           | 404,531           |
|   | Additions during the period                        |                   |                   |
|   | - on account of scheme of Demerger                 | (426,288)         | -                 |
|   | - Profit from Demerged undertaking for FY 2020-21  | 18,688            | -                 |
|   | - Profit / (loss) during the period                | 89,293            | 129,122           |
|   | Closing balance                                    | 215,346           | 533,653           |
|   | <b>Total</b>                                       | <b>861,876</b>    | <b>698,055</b>    |

**Note:** Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. The comparative figures reported as on March 31, 2021 do not include the effect of the demerger and are not strictly comparable.