

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Condensed financial statements

SCHEDULE 6
RESERVES AND SURPLUS

(₹ '000)

Particulars	September 30, 2014	March 31, 2014	September 30, 2013
Capital reserves	-	-	-
Capital redemption reserve	-	-	-
Share premium	33,701,152	33,663,847	33,656,189
Revaluation reserve	-	-	-
General reserve			
Opening balance	4,446,769	2,880,113	2,880,113
Add: Transfer from/(to) Profit and Loss ¹	(4,446,769)	1,566,656	750,787
Closing balance	-	4,446,769	3,630,900
Less: Debit balance in Profit and Loss Account	-	(4,446,769)	(3,630,900)
Less: Amount utilized for buy-back	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss Account	-	-	-
Total	33,701,152	33,663,847	33,656,189

1. Credit balance of General reserve has been adjusted against Debit balance in Profit and Loss Account