

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001  
(CIN) U67200MH2000PLC129408

## BALANCE SHEET - AUDITED

	Schedule	At September 30, 2015	At March 31, 2015	At September 30, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
<b>SOURCES OF FUNDS</b>				
SHARE CAPITAL	NL-8-Share Capital Schedule	4,473,406	4,465,940	4,452,599
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	1,986	240
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	25,583,707	23,767,351	21,144,076
FAIR VALUE CHANGE ACCOUNT		2,878,435	3,559,494	2,679,861
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
<b>TOTAL</b>		<b>32,935,548</b>	<b>31,794,771</b>	<b>28,276,776</b>
<b>APPLICATION OF FUNDS</b>				
INVESTMENTS	NL-12-Investment Schedule	110,828,465	101,997,176	93,715,254
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,804,548	3,896,625	3,883,515
DEFERRED TAX ASSET		1,110,430	1,079,992	471,892
CURRENT ASSETS				
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	943,590	1,416,861	849,949
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	31,929,253	28,346,497	28,924,149
<b>Sub-Total (A)</b>		<b>32,872,843</b>	<b>29,763,358</b>	<b>29,774,098</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	87,340,932	79,884,545	75,448,955
PROVISIONS	NL-18-Provisions Schedule	28,339,806	25,057,835	24,119,028
DEFERRED TAX LIABILITY		-	-	-
<b>Sub-Total (B)</b>		<b>115,680,738</b>	<b>104,942,380</b>	<b>99,567,983</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(82,807,895)</b>	<b>(75,179,022)</b>	<b>(69,793,885)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-	-
<b>TOTAL</b>		<b>32,935,548</b>	<b>31,794,771</b>	<b>28,276,776</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>	<b>At September 30, 2015</b>	<b>At March 31, 2015</b>	<b>At September 30, 2014</b>
		(₹ '000)	(₹ '000)	(₹ '000)
1	Partly paid-up investments	-	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	NA	NA	NA
4	Guarantees given by or on behalf of the Company	-	-	-
5	Statutory demands/ liabilities in dispute, not provided for	681,463	681,404	681,360
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-
7	Others	-	-	-
	<b>TOTAL</b>	<b>681,463</b>	<b>681,404</b>	<b>681,360</b>

**Note:** The Company has disputed the demand raised by Income Tax Authorities of ₹ 606,781 thousand (previous year: ₹ 606,781 thousand & corresponding previous period: ₹ 606,781 thousand) and Service Tax Authorities of ₹ 74,682 thousand (previous year: ₹ 74,623 thousand & corresponding previous period: ₹ 74,579 thousand), the appeals of which are pending before the appropriate Authorities. This excludes Income Tax demand related to Assessment Year 2003-04, 2004-05, 2005-06, 2006-07 & 2009-10 in respect of which the Company has received favourable appellate order, which is pending for effect to be given by the assessing Authority.