

**PERIODIC DISCLOSURES**

**FORM NL-3-B-BS**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001  
CIN NO. U67200MH2000PLC129408**

**BALANCE SHEET - AUDITED**

	<b>Schedule</b>	<b>At June 30, 2016 (₹ '000)</b>	<b>At March 31, 2016 (₹ '000)</b>	<b>At June 30, 2015 (₹ '000)</b>
<b>SOURCES OF FUNDS</b>				
SHARE CAPITAL	NL-8-Share Capital Schedule	4,477,090	4,475,384	4,467,801
SHARE APPLICATION MONEY PENDING ALLOTMENT		240	-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	28,226,908	27,281,080	24,527,859
FAIR VALUE CHANGE ACCOUNT		4,734,802	3,090,130	3,258,970
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
<b>TOTAL</b>		<b>37,439,040</b>	<b>34,846,594</b>	<b>32,254,630</b>
<b>APPLICATION OF FUNDS</b>				
INVESTMENTS	NL-12-Investment Schedule	128,417,561	115,625,186	108,779,875
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,799,806	3,831,368	3,818,316
DEFERRED TAX ASSET		1,226,556	1,341,914	1,093,625
CURRENT ASSETS				
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	738,644	1,948,029	747,568
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	52,566,869	34,011,547	27,478,828
<b>Sub-Total (A)</b>		<b>53,305,513</b>	<b>35,959,576</b>	<b>28,226,396</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	113,921,485	90,753,688	81,802,074
PROVISIONS	NL-18-Provisions Schedule	35,388,911	31,157,762	27,861,508
DEFERRED TAX LIABILITY		-	-	-
<b>Sub-Total (B)</b>		<b>149,310,396</b>	<b>121,911,450</b>	<b>109,663,582</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(96,004,883)</b>	<b>(85,951,874)</b>	<b>(81,437,186)</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>37,439,040</b>	<b>34,846,594</b>	<b>32,254,630</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>	<b>At June 30, 2016 (₹ '000)</b>	<b>At March 31, 2016 (₹ '000)</b>	<b>At June 30, 2015 (₹ '000)</b>
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	95,903	100,662	681,433
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-
7	Others	-	-	-
	<b>TOTAL</b>	<b>95,903</b>	<b>100,662</b>	<b>681,433</b>

**Note:** The Company has disputed the demand raised by Income Tax Authorities of ₹ 23,487 thousand (previous year: ₹ 23,487 thousand & corresponding previous period: ₹ 606,781 thousand) and Service Tax Authorities of ₹ 72,416 thousand (previous year: ₹ 77,175 thousand & corresponding previous period: ₹ 74,652 thousand), the appeals for which are pending before the appropriate Authorities. This excludes demand related to Assessment Year 2003-04, 2005-06, 2006-07, 2009-10 & 2010-11 in respect of which the Company has received favourable appellate order, which is pending for effect to be given by the assessing Authority.