

**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 March 31, 2015</b>	<b>At March 31, 2014</b>
		(₹ '000)	(₹ '000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	44,65,940	44,50,555
SHARE APPLICATION MONEY PENDING ALLOTMENT		1,986	3,069
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,37,67,351	1,93,60,366
FAIR VALUE CHANGE ACCOUNT		35,59,494	11,34,613
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>3,17,94,771</b>	<b>2,49,48,603</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	10,19,97,176	9,30,89,768
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	38,96,625	38,94,946
DEFERRED TAX ASSET		10,79,992	4,13,896
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	14,16,861	16,19,661
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	2,81,73,237	3,64,30,522
<b>Sub-Total (A)</b>		<b>2,95,90,098</b>	<b>3,80,50,183</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	7,97,11,285	8,72,77,592
PROVISIONS	NL-18-Provisions Schedule	2,50,57,835	2,32,22,598
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>10,47,69,120</b>	<b>11,05,00,190</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(7,51,79,022)</b>	<b>(7,24,50,007)</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>3,17,94,771</b>	<b>2,49,48,603</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>	<b>At March 31, 2015</b>	<b>At March 31, 2014</b>
		(₹ '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
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	6,81,404	11,03,216
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	<b>TOTAL</b>	<b>6,81,404</b>	<b>11,03,216</b>

**Note:** The Company has disputed the demand raised by Income Tax Authorities of ₹ 606,781 thousand (previous year: ₹ 1,029,672 thousand) and Service Tax Authorities of ₹ 74,623 thousand (previous year: ₹ 73,544 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.