

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

## BALANCE SHEET - AUDITED

	Schedule	At September 30, 2011 (₹ '000)	At March 31, 2011 (₹ '000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,360,491	4,045,672
SHARE APPLICATION MONEY PENDING ALLOTMENT		3,953	3,402,304
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	15,316,312	11,262,593
FAIR VALUE CHANGE ACCOUNT		277,863	729,314
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>19,958,619</b>	<b>19,439,883</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	55,784,942	46,652,974
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,949,463	3,881,266
DEFERRED TAX ASSET		400,219	472,868
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	2,830,743	3,900,055
ADVANCES AND OTHER ASSETS	NL-16-Advancxes and Other Assets Schedule	29,324,978	27,381,955
<b>Sub-Total (A)</b>		<b>32,155,721</b>	<b>31,282,010</b>
<b>CURRENT LIABILITIES</b>			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	54,513,132	48,417,756
PROVISIONS	NL-18-Provisions Schedule	17,818,594	14,431,479
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>72,331,726</b>	<b>62,849,235</b>
<b>NET CURRENT ASSETS (C) = (A B)</b>		<b>(40,176,005)</b>	<b>(31,567,225)</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>19,958,619</b>	<b>19,439,883</b>

**CONTINGENT LIABILITIES**

	Particulars		At September 30, 2011	At March 31, 2011
			(₹ '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		173,086	392,421
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	<b>TOTAL</b>		<b>173,086</b>	<b>392,421</b>

Note : The Company has disputed the demand raised by Income Tax authorities of ₹ 108,564 thousand and Service Tax authorities of ₹ 64,522 thousand (previous year: Income tax of ₹ 392,421 thousand), the appeals of which are pending before the appropriate Authorities.