

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 and Dated August 03, 2001

BALANCE SHEET AS AT MARCH 31, 2006

	Schedule	As at March 31, 2006	As at March 31, 2005
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,450,000	2,200,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,279,201	294,041
FAIR VALUE CHANGE ACCOUNT		438,596	66,537
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		4,167,797	2,560,578
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	9,064,609	4,640,919
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	472,987	336,631
DEFERRED TAX ASSET		56,050	34,250
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	1,077,919	500,058
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	5,719,302	2,177,364
Sub-Total (A)		6,797,221	2,677,422
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,309,360	3,277,556
PROVISIONS	NL-18-Provisions Schedule	3,913,710	1,851,088
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		12,223,070	5,128,644
NET CURRENT ASSETS (C) = (A - B)		(5,425,849)	(2,451,222)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		4,167,797	2,560,578

CONTINGENT LIABILITIES

	Particulars		As at March 31, 2006	As at March 31, 2005
			(Rs.'000)	(Rs.'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)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		-	-