

**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: L67200MH2000PLC129408**

**BALANCE SHEET - AUDITED**

	<b>Schedule</b>	<b>At September 30, 2017</b>	<b>At March 31, 2017</b>	<b>At September 30, 2016</b>
		(₹ '000)	(₹ '000)	(₹ '000)
<b>SOURCES OF FUNDS</b>				
SHARE CAPITAL	NL-8-Share Capital Schedule	45,39,483	45,11,507	44,80,830
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	12,755	11,273
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,68,45,853	3,27,41,436	2,95,32,366
FAIR VALUE CHANGE ACCOUNT		71,89,736	67,72,438	54,92,270
BORROWINGS	NL-11-Borrowings Schedule	48,50,000	48,50,000	48,50,000
<b>TOTAL</b>		<b>5,34,25,072</b>	<b>4,88,88,136</b>	<b>4,43,66,739</b>
<b>APPLICATION OF FUNDS</b>				
INVESTMENTS	NL-12-Investment Schedule	16,76,26,242	14,95,04,515	13,55,61,721
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	39,10,258	38,26,654	37,65,563
DEFERRED TAX ASSET		12,02,202	8,72,289	10,79,920
<b>CURRENT ASSETS</b>				
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	15,99,860	19,40,353	3,53,971
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	9,21,78,410	7,73,64,944	6,82,60,600
<b>Sub-Total (A)</b>		<b>9,37,78,270</b>	<b>7,93,05,297</b>	<b>6,86,14,571</b>
<b>CURRENT LIABILITIES</b>				
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	17,13,31,679	14,91,35,765	12,99,62,830
PROVISIONS	NL-18-Provisions Schedule	4,17,60,221	3,54,84,854	3,46,92,206
DEFERRED TAX LIABILITY		-	-	-
<b>Sub-Total (B)</b>		<b>21,30,91,900</b>	<b>18,46,20,619</b>	<b>16,46,55,036</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(11,93,13,630)</b>	<b>(10,53,15,322)</b>	<b>(9,60,40,465)</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>5,34,25,072</b>	<b>4,88,88,136</b>	<b>4,43,66,739</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>	<b>At September 30, 2017</b>	<b>At March 31, 2017</b>	<b>At September 30, 2016</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	2,99,744	3,02,737	95,949
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-
7	Others	-	-	-
	<b>TOTAL</b>	<b>2,99,744</b>	<b>3,02,737</b>	<b>95,949</b>

**Note:**

- (1) The Company has disputed the demand raised by Income Tax Authorities of ₹ 227,099 thousand (previous year: ₹ 230,184 thousand & corresponding previous period: ₹ 23,487 thousand) and Service Tax Authorities of ₹ 72,645 thousand (previous year: ₹ 72,553 thousand & corresponding previous period: ₹ 72,462 thousand), the appeals of which are pending before the appropriate Authorities. This excludes Income Tax demand related to Assessment Year 2003-04, 2005-06, 2006-07, 2008-09, 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
- (2) The Company has disputed the demands raised by Comprehensive Health Insurance Agency Kerala (CHIAK) of ₹ 90,772 thousand (previous year: ₹ 90,772 thousand), the appeals of which are pending before National Grievance Redressal Committee (NGRC)