

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 and Dated August 03, 2001

BALANCE SHEET AS AT MARCH 31, 2009

	Schedule	As at 31, 2009	March 31, 2008
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,031,369	3,773,578
SHARE APPLICATION MONEY PENDING ALLOTMENT		176	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	11,995,095	6,986,011
FAIR VALUE CHANGE ACCOUNT		(743,219)	(178,715)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		15,283,421	10,580,874
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	30,307,422	23,737,603
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,567,691	1,253,088
DEFERRED TAX ASSET		596,650	298,150
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	730,475	1,363,317
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	21,639,788	11,289,692
Sub-Total (A)		22,370,263	12,653,009
CURRENT LIABILITIES			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	27,984,456	17,362,211
PROVISIONS	NL-18-Provisions Schedule	11,574,149	9,998,765
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		39,558,605	27,360,976
NET CURRENT ASSETS (C) = (A - B)		(17,188,342)	(14,707,967)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		15,283,421	10,580,874

CONTINGENT LIABILITIES

	Particulars		As at March 31, 2009	As at March 31, 2008
			(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		295,870	62,740
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		295,870	62,740

Note : The Company has disputed the demand raised by Income Tax Department for assessments completed of past years and the appeals are pending before the appropriate authorities.