

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

	Schedule	At June 30, 2014 (₹ '000)	At March 31, 2014 (₹ '000)	At June 30, 2013 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	4,451,709	4,450,555	4,448,095
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	3,069	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	19,957,288	19,360,366	16,271,816
FAIR VALUE CHANGE ACCOUNT		2,425,776	1,134,613	607,487
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		26,834,773	24,948,603	21,327,398
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule	93,486,181	93,089,768	82,118,102
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,868,185	3,894,946	3,915,255
DEFERRED TAX ASSET		432,163	413,896	502,710
CURRENT ASSETS				
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	646,914	1,619,661	891,274
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	28,251,327	36,430,522	35,408,665
Sub-Total (A)		28,898,241	38,050,183	36,299,939
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	75,202,359	87,277,592	78,147,300
PROVISIONS	NL-18-Provisions Schedule	24,647,638	23,222,598	23,361,308
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		99,849,997	110,500,190	101,508,608
NET CURRENT ASSETS (C) = (A - B)		(70,951,756)	(72,450,007)	(65,208,669)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-	-
TOTAL		26,834,773	24,948,603	21,327,398

CONTINGENT LIABILITIES

	Particulars	At June 30, 2014 (₹ '000)	At March 31, 2014 (₹ '000)	At June 30, 2013 (₹ '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	1,100,419	1,103,216	548,338
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-
7	Others	-	-	-
	TOTAL	1,100,419	1,103,216	548,338

Note: The Company has disputed the demand raised by Income Tax Authorities of ₹ 1,025,808 thousand (previous year: ₹ 1,029,672 thousand & corresponding previous period: ₹ 474,794 thousand) and Service Tax Authorities of ₹ 74,611 thousand (previous year & corresponding previous period: ₹ 73,544 thousand), the appeals for which are pending before the appropriate Authorities. This excludes demand related to Assessment Year 2003-04, 2004-05, 2005-06 & 2006-07 in respect of which the Company has received favourable appellate order, which is pending for effect to be given by the assessing Authority.