

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

BALANCE SHEET AS AT MARCH 31, 2010

	Schedule	As at March 31, 2010 (Rs.'000)	As at March 31, 2009 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,036,327	4,031,369
SHARE APPLICATION MONEY PENDING ALLOTMENT		1,870	176
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	12,694,905	11,995,095
FAIR VALUE CHANGE ACCOUNT		1,191,293	(743,219)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		17,924,396	15,283,421
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	35,231,463	30,307,422
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,433,378	1,567,691
DEFERRED TAX ASSET		452,876	596,650
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	2,862,598	730,475
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	26,882,323	21,639,788
Sub-Total (A)		29,744,921	22,370,263
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	36,278,850	27,984,456
PROVISIONS	NL-18-Provisions Schedule	12,659,392	11,574,149
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		48,938,242	39,558,605
NET CURRENT ASSETS (C) = (A - B)		(19,193,321)	(17,188,342)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		17,924,396	15,283,421

CONTINGENT LIABILITIES

	Particulars		As at March 31, 2010	As at March 31, 2009
			(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)		NA	NA
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		612,149	295,870
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		612,149	295,870

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.