Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

BALANCE SHEET - AUDITED

		Schedule	At June 30, 2011	At June 30, 2010
			(₹ '000)	(₹ '000)
SOURCES OF FUNDS				
	SHARE CAPITAL	NL-8-Share Capital Schedule	4,359,060	4,039,978
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	14,755,172	12,940,239
	FAIR VALUE CHANGE ACCOUNT		798,423	980,447
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		**19,912,655**	**17,960,664**
APPLICATION OF FUNDS				
	INVESTMENTS	NL-12-Investment Schedule	53,735,379	39,346,355
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	3,973,545	1,359,288
	DEFERRED TAX ASSET		442,369	397,478
	CURRENT ASSETS			
	CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	358,483	4,594,790
	ADVANCES AND OTHER ASSETS	NL-16-Advancxes and Other Assets Schedule	27,448,812	32,965,076
	Sub-Total (A)		**27,807,295**	**37,559,866**
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	49,481,686	46,855,969
	PROVISIONS	NL-18-Provisions Schedule	16,564,247	13,846,354
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		**66,045,933**	**60,702,323**
	NET CURRENT ASSETS (C) = (A B)		**(38,238,638)**	**(23,142,457)**
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		**19,912,655**	**17,960,664**

CONTINGENT LIABILITIES

	Particulars		At June 30, 2011	At June 30, 2010
			(₹ '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
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		399,898	620,552
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		399,898	620,552

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.