

**PERIODIC DISCLOSURES**

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**ADVANCES AND OTHER ASSETS**

|   | <b>Particulars</b>  | <b>At<br/>December 31, 2017</b> | <b>At<br/>March 31, 2017</b> | <b>At<br/>December 31, 2016</b> |
|---|---|---------------------------------|------------------------------|---------------------------------|
|   |   | (₹ '000)                        | (₹ '000)                     | (₹ '000)                        |
|   | <b>ADVANCES</b>   |                                 |                              |                                 |
| 1 | Reserve deposits with ceding companies  | 15,67,005                       | 1,472                        | 14,62,481                       |
| 2 | Application money for investments   | -                               | -                            | -                               |
| 3 | Prepayments   | 1,80,438                        | 1,09,594                     | 1,42,349                        |
| 4 | Advances to Directors/Officers  | -                               | -                            | -                               |
| 5 | Advance tax paid and taxes deducted at source (Net of provisions for tax)           | 13,10,239                       | 17,60,035                    | 16,81,865                       |
| 6 | MAT credit entitlement  | 2,69,202                        | 2,66,522                     | -                               |
| 7 | Others  |                                 |                              |                                 |
|   | - Sundry Deposits   | 8,39,577                        | 5,21,310                     | 3,88,961                        |
|   | - Provision for doubtful debts  | (6,165)                         | (6,165)                      | (6,165)                         |
|   | - Surplus in Gratuity fund  | -                               | 2,280                        | 12,668                          |
|   | - Advance for Investment in property  | -                               | -                            | -                               |
|   | - Advance for IPO Expenses  | -                               | -                            | -                               |
|   | - Advance to Employees against expenses   | 762                             | 153                          | 752                             |
|   | <b>TOTAL (A)</b>  | <b>41,61,058</b>                | <b>26,55,201</b>             | <b>36,82,911</b>                |
|   | <b>OTHER ASSETS</b>   |                                 |                              |                                 |
| 1 | Income accrued on investments/deposits  | 43,52,207                       | 34,25,923                    | 33,76,242                       |
| 2 | Outstanding Premiums  | 2,17,83,621                     | 1,99,35,390                  | 1,71,42,456                     |
|   | Less : Provisions for doubtful debts  | (6,79,489)                      | (1,32,752)                   | (62,338)                        |
| 3 | Agents' Balances  | -                               | -                            | -                               |
| 4 | Foreign Agencies Balances   | -                               | -                            | -                               |
| 5 | Due from other entities carrying on insurance business (net) (including reinsurers) | 6,80,30,923                     | 5,11,56,475                  | 4,64,95,782                     |
|   | Less : Provisions for doubtful debts  | (12,01,295)                     | (11,65,955)                  | (11,52,593)                     |
| 6 | Due from subsidiaries/ holding  | -                               | -                            | -                               |
| 7 | Assets held for unclaimed amount of policyholders                                   | 13,48,297                       | 12,03,787                    | -                               |
|   | Add: investment income accruing on unclaimed amount                                 | 1,37,103                        | 80,734                       | -                               |
| 8 | Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]   | -                               | -                            | -                               |
| 9 | Others  |                                 |                              |                                 |
|   | - Service Tax unutilized credit   | 2,31,867                        | 55,993                       | -                               |
|   | - Service Tax paid in advance   | -                               | 1,04,341                     | 93,620                          |
|   | - Unsettled investment contract receivable  | -                               | -                            | -                               |
|   | - Margin deposit  | 40,100                          | 40,100                       | 40,100                          |
|   | - Salvage stock   | -                               | 5,083                        | 5,690                           |
|   | - Sundry receivable   | 763                             | 624                          | 624                             |
|   | <b>TOTAL (B)</b>  | <b>9,40,44,097</b>              | <b>7,47,09,743</b>           | <b>6,59,39,583</b>              |
|   | <b>TOTAL (A+B)</b>  | <b>9,82,05,155</b>              | <b>7,73,64,944</b>           | <b>6,96,22,494</b>              |