

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

| | Particulars | At December 31, 2018 | At March 31, 2018 | At December 31, 2017 |
|---|---|-------------------------|----------------------|-------------------------|
| | | (` '000) | (` '000) | (` '000) |
| | ADVANCES | | | |
| 1 | Reserve deposits with ceding companies | 1,953,469 | 1,473 | 1,567,005 |
| 2 | Application money for investments | - | - | - |
| 3 | Prepayments | 147,356 | 267,133 | 180,438 |
| 4 | Advances to Directors/Officers | - | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provisions for tax) | 1,160,902 | 659,582 | 1,310,239 |
| 6 | MAT credit entitlement | - | - | 269,202 |
| 7 | Others | | | |
| | - Sundry Advances & Deposits | 1,133,293 | 943,766 | 839,577 |
| | - Provision for doubtful debts | (6,166) | (6,166) | (6,165) |
| | - Surplus in Gratuity fund | - | - | - |
| | - Advance for Investment in property | - | - | - |
| | - Advance for IPO Expenses | - | - | - |
| | - Advance to Employees against expenses | 717 | 522 | 762 |
| | TOTAL (A) | 4,389,571 | 1,866,310 | 4,161,058 |
| | OTHER ASSETS | | | |
| 1 | Income accrued on investments/deposits | 5,100,850 | 4,677,873 | 4,352,207 |
| 2 | Outstanding Premiums | 23,038,796 | 20,009,217 | 21,783,621 |
| | Less : Provisions for doubtful debts | (1,046,263) | (679,489) | (679,489) |
| 3 | Agents' Balances | - | - | - |
| 4 | Foreign Agencies Balances | - | - | - |
| 5 | Due from other entities carrying on insurance business (net) (including reinsurers) | 73,223,929 | 77,092,786 | 68,030,923 |
| | Less : Provisions for doubtful debts | (248,172) | (1,213,040) | (1,201,295) |
| 6 | Due from subsidiaries/ holding | - | - | - |
| 7 | Assets held for unclaimed amount of policyholders | 1,631,631 | 1,286,156 | 1,348,297 |
| | Add: investment income accruing on unclaimed amount | 228,812 | 138,002 | 137,103 |
| 8 | Others | | | |
| | - Service Tax unutilized credit | - | - | 231,867 |
| | - GST paid in advance | 719,171 | - | - |
| | - Unsettled investment contract receivable | - | 259,010 | - |
| | - Margin deposit | 41,200 | 40,100 | 40,100 |
| | - Salvage stock | - | - | - |
| | - Sundry receivable | 775 | 835 | 763 |
| | TOTAL (B) | 102,690,729 | 101,611,450 | 94,044,097 |
| | TOTAL (A+B) | 107,080,300 | 103,477,760 | 98,205,155 |