

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, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At December 31, 2012 (₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	971,727	-	970,263
2	Application money for investments	-	-	-
3	Prepayments	128,580	84,256	131,991
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,135,362	1,383,906	1,341,917
6	MAT credit entitlement	1,600,955	837,978	472,925
7	Others			
	- Sundry Deposits	218,435	158,254	183,519
	- Provision for doubtful debts	(6,083)	(3,606)	(3,606)
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	553	117	973
	TOTAL (A)	4,049,529	2,460,905	3,097,982
	OTHER ASSETS			
1	Income accrued on investments	3,055,533	1,866,509	1,978,424
2	Outstanding Premiums	5,033,668	3,805,912	4,362,475
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	27,019,457	26,205,879	27,609,225
	Less : Provisions for doubtful dues	(1,175,557)	(1,118,944)	(1,115,806)
6	Due from subsidiaries/ holding	-	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	-
8	Others			
	- Service Tax unutilized credit	-	44,681	-
	- Service Tax paid in advance	44,000	63,467	45,684
	- Other receivables	30,394	30,182	67,586
	TOTAL (B)	34,007,495	30,897,686	32,947,588
	TOTAL (A+B)	38,057,024	33,358,591	36,045,570