

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

(CIN) U67200MH2000PLC129408

ADVANCES AND OTHER ASSETS

	Particulars	At December 31, 2014	At March 31, 2014	At December 31, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	10,59,302	46,619	9,71,727
2	Application money for investments	-	-	-
3	Prepayments	1,25,210	89,513	1,28,580
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	13,70,017	13,75,951	11,35,362
6	MAT credit entitlement	13,05,035	17,30,076	16,00,955
7	Others			
	- Sundry Deposits	2,58,492	2,08,855	2,18,435
	- Provision for doubtful debts	(8,732)	(6,083)	(6,083)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	-	-	-
	- Advance to Employees against expenses	514	98	553
	TOTAL (A)	41,09,838	34,45,029	40,49,529
	OTHER ASSETS			
1	Income accrued on investments	24,53,645	25,56,115	30,55,533
2	Outstanding Premiums	45,27,673	47,31,159	50,33,668
	Less : Provisions for doubtful debts	(30,622)	(2,780)	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,97,55,401	2,60,53,226	2,70,19,457
	Less : Provisions for doubtful debts	(9,99,512)	(9,52,647)	(11,75,557)
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	-	2,92,694	-
	- Service Tax paid in advance	51,448	54,782	44,000
	- Unsettled investment contract receivable	5,85,607	2,22,550	-
	- Margin deposit	40,000	30,000	30,000
	- Sundry receivable	446	394	394
	TOTAL (B)	2,63,84,086	3,29,85,493	3,40,07,495
	TOTAL (A+B)	3,04,93,924	3,64,30,522	3,80,57,024