

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 June 30, 2011	At June 30, 2010
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	315,815	196,638
2	Application money for investments	-	-
3	Prepayments	120,471	288,791
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	961,695	506,137
6	MAT credit entitlement	333,777	322,121
7	Others		
	- Sundry Deposits	142,736	142,357
	- Surplus in Gratuity fund	-	-
	- Advance to Employees against expenses	908	874
	TOTAL (A)	1,875,402	1,456,918
	OTHER ASSETS		
1	Income accrued on investments	1,184,639	1,190,680
2	Outstanding Premiums	1,710,222	106,819
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	22,965,623	30,104,296
	Less : Provisions for doubtful dues	(397,870)	(30,670)
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	- Inter Corporate Deposits	-	-
	- Deposit with IRDA	-	-
	- Service Tax unutilized credit	-	-
	- Service Tax paid in advance	541	552
	- Other receivables	110,255	136,481
	TOTAL (B)	25,573,410	31,508,158
	TOTAL (A+B)	27,448,812	32,965,076