

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	At
		September 30, 2012	March 31, 2012
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	579,143	-
2	Application money for investments	-	-
3	Prepayments	105,109	93,983
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,143,502	1,363,668
6	MAT credit entitlement	567,369	255,974
7	Others		
	- Sundry Deposits	202,799	167,458
	- Provision for doubtful debts	(3,606)	-
	- Surplus in Gratuity fund	-	8,654
	- Advance to Employees against expenses	1,077	64
	TOTAL (A)	2,595,393	1,889,801
	OTHER ASSETS		
1	Income accrued on investments	1,753,119	1,351,306
2	Outstanding Premiums	3,063,728	1,863,897
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	24,809,637	31,825,796
	Less : Provisions for doubtful dues	(711,356)	(580,630)
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	-	-
	- Service Tax paid in advance	43,020	-
	- Other receivables	776,078	50,123
	TOTAL (B)	29,734,226	34,510,492
	TOTAL (A+B)	32,329,619	36,400,293