

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 September 30, 2016 (₹ '000)	At March 31, 2016 (₹ '000)	At September 30, 2015 (₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	1,160,892	1,472	892,026
2	Application money for investments	-	-	-
3	Prepayments	169,432	86,817	119,694
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,542,488	1,670,279	1,550,329
6	MAT credit entitlement	-	-	288,424
7	Others			
	- Sundry Deposits	554,102	350,085	323,649
	- Provision for doubtful debts	(6,165)	(6,165)	(6,165)
	- Surplus in Gratuity fund	37,006	3,879	-
	- Advance for Investment in property	-	-	-
	- Advance to Employees against expenses	668	193	673
	TOTAL (A)	3,458,423	2,106,560	3,168,630
	OTHER ASSETS			
1	Income accrued on investments/deposits	3,329,472	2,470,411	2,655,539
2	Outstanding Premiums	16,855,547	5,330,831	6,806,246
	Less : Provisions for doubtful debts	(70,367)	(69,625)	(89,373)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	45,569,842	24,936,397	20,170,975
	Less : Provisions for doubtful debts	(1,121,038)	(1,095,211)	(1,155,669)
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	-	63,152	264,122
	- Service Tax paid in advance	179,131	91,537	68,599
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	40,100	40,000	40,000
	- Salvage stock	19,282	137,112	-
	- Sundry receivable	208	383	184
	TOTAL (B)	64,802,177	31,904,987	28,760,623
	TOTAL (A+B)	68,260,600	34,011,547	31,929,253