

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 NO. L67200MH2000PLC129408

ADVANCES AND OTHER ASSETS

	Particulars	At June 30, 2018 (` '000)	At March 31, 2018 (` '000)	At June 30, 2017 (` '000)
	ADVANCES			
1	Reserve deposits with ceding companies	1,030,808	1,473	795,588
2	Application money for investments	-	-	-
3	Prepayments	226,829	267,133	172,169
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	716,549	659,582	1,248,960
6	MAT credit entitlement	-	-	266,522
7	Others			
	- Sundry Deposits	1,088,172	943,766	738,977
	- Provision for doubtful debts	(6,166)	(6,166)	(6,165)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	-	-	-
	- Advance for IPO Expenses	-	-	-
	- Advance to Employees against expenses	637	522	712
	TOTAL (A)	3,056,829	1,866,310	3,216,763
	OTHER ASSETS			
1	Income accrued on investments	4,162,895	4,677,873	2,941,584
2	Outstanding Premiums	17,469,272	20,009,217	18,439,486
	Less : Provisions for doubtful debts	(679,489)	(679,489)	(132,670)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	80,829,053	77,092,786	56,090,057
	Less : Provisions for doubtful dues	(1,225,837)	(1,213,040)	(1,183,096)
6	Due from subsidiaries/ holding	1,414,756	1,424,158	-
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	638,026	-	105,812
	- Unsettled investment contract receivable	-	259,010	-
	- Margin deposit	40,100	40,100	40,100
	- Salvage stock	-	-	4,813
	- Sundry receivable	1,513	835	1,201
	TOTAL (B)	102,650,289	101,611,450	76,307,287
	TOTAL (A+B)	105,707,118	103,477,760	79,524,050