

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. U67200MH2000PLC129408

ADVANCES AND OTHER ASSETS

	Particulars	At March 31, 2015	At March 31, 2014
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	48,867	46,619
2	Application money for investments	-	-
3	Prepayments	1,27,976	89,513
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	14,14,395	13,75,951
6	MAT credit entitlement	7,08,584	17,30,076
7	Others		
	- Sundry Deposits	3,67,877	2,08,855
	- Provision for doubtful debts	(6,165)	(6,083)
	- Surplus in Gratuity fund	-	-
	- Advance for Investment in property	-	-
	- Advance to Employees against expenses	258	98
	TOTAL (A)	26,61,792	34,45,029
	OTHER ASSETS		
1	Income accrued on investments	24,61,523	25,56,115
2	Outstanding Premiums	42,26,483	47,31,159
	Less : Provisions for doubtful dues	(53,299)	(2,780)
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,97,61,559	2,60,53,226
	Less : Provisions for doubtful dues	(11,18,333)	(9,52,647)
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	1,32,890	2,92,694
	- Service Tax paid in advance	60,274	54,782
	- Unsettled investment contract receivable	-	2,22,550
	- Margin deposit	40,000	30,000
	- Sundry receivable	348	394
	TOTAL (B)	2,55,11,445	3,29,85,493
	TOTAL (A+B)	2,81,73,237	3,64,30,522