

**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) U67200MH2000PLC129408

**ADVANCES AND OTHER ASSETS**

	Particulars	At September 30, 2015	At March 31, 2015	At September 30, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	892,026	48,867	855,938
2	Application money for investments	-	-	-
3	Prepayments	119,694	127,976	120,434
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,550,329	1,414,395	1,414,897
6	MAT credit entitlement	288,424	708,584	1,473,102
7	Others			
	- Sundry Deposits	323,649	367,877	304,414
	- Provision for doubtful debts	(6,165)	(6,165)	(8,732)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	-	-	151,000
	- Advance to Employees against expenses	673	258	514
	<b>TOTAL (A)</b>	<b>3,168,630</b>	<b>2,661,792</b>	<b>4,311,567</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments/deposits	2,655,539	2,461,523	2,164,269
2	Outstanding Premiums	6,806,246	4,226,483	4,734,910
	Less : Provisions for doubtful debts	(89,373)	(53,299)	(25,210)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	20,170,975	19,934,819	18,573,052
	Less : Provisions for doubtful debts	(1,155,669)	(1,118,333)	(998,464)
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	264,122	132,890	70,285
	- Service Tax paid in advance	68,599	60,274	53,210
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	40,000	40,000	40,000
	- Sundry receivable	184	348	530
	<b>TOTAL (B)</b>	<b>28,760,623</b>	<b>25,684,705</b>	<b>24,612,582</b>
	<b>TOTAL (A+B)</b>	<b>31,929,253</b>	<b>28,346,497</b>	<b>28,924,149</b>