

**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
		December 31, 2012	March 31, 2012
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	970,263	-
2	Application money for investments	-	-
3	Prepayments	131,991	93,983
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,341,917	1,363,668
6	MAT credit entitlement	472,925	255,974
7	Others		
	- Sundry Deposits	183,519	167,458
	- Provision for doubtful debts	(3,606)	-
	- Surplus in Gratuity fund	-	8,654
	- Advance to Employees against expenses	973	64
	<b>TOTAL (A)</b>	<b>3,097,982</b>	<b>1,889,801</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,978,424	1,351,306
2	Outstanding Premiums	4,362,475	1,863,897
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	27,609,225	31,825,796
	Less : Provisions for doubtful dues	(1,115,806)	(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	45,684	-
	- Other receivables	67,586	50,123
	<b>TOTAL (B)</b>	<b>32,947,588</b>	<b>34,510,492</b>
	<b>TOTAL (A+B)</b>	<b>36,045,570</b>	<b>36,400,293</b>