

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, 2017	At March 31, 2017	At September 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	11,75,542	1,472	11,60,892
2	Application money for investments	-	-	-
3	Prepayments	1,76,076	1,09,594	1,69,432
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	13,08,284	17,60,035	15,42,488
6	MAT credit entitlement	2,66,522	2,66,522	-
7	Others			
	- Sundry Deposits	9,38,276	5,21,310	5,54,102
	- Provision for doubtful debts	(6,165)	(6,165)	(6,165)
	- Surplus in Gratuity fund	-	2,280	37,006
	- Advance for Investment in property	-	-	-
	- Advance for IPO Expenses	69,538	-	-
	- Advance to Employees against expenses	777	153	668
	TOTAL (A)	39,28,850	26,55,201	34,58,423
	OTHER ASSETS			
1	Income accrued on investments/deposits	39,46,753	34,25,923	33,29,472
2	Outstanding Premiums	2,27,67,485	1,99,35,390	1,68,55,547
	Less : Provisions for doubtful debts	(1,32,670)	(1,32,752)	(70,367)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	6,13,39,008	5,11,56,475	4,55,69,842
	Less : Provisions for doubtful debts	(11,92,568)	(11,65,955)	(11,21,038)
6	Due from subsidiaries/ holding	-	-	-
7	Assets held for unclaimed amount of policyholders	13,60,482	12,03,787	-
	Add: investment income accruing on unclaimed amount	1,19,040	80,734	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	-
9	Others			
	- Service Tax unutilized credit	-	55,993	-
	- Service Tax paid in advance	-	1,04,341	1,79,131
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	40,100	40,100	40,100
	- Salvage stock	-	5,083	19,282
	- Sundry receivable	1,930	624	208
	TOTAL (B)	8,82,49,560	7,47,09,743	6,48,02,177
	TOTAL (A+B)	9,21,78,410	7,73,64,944	6,82,60,600