

**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, 2019	At March 31, 2019	At September 30, 2018
		(` '000)	(` '000)	(` '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	1,320,356	1,473	1,409,916
2	Application money for investments	-	-	49,994
3	Prepayments	182,865	144,343	152,739
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,512,913	1,501,312	868,331
6	MAT credit entitlement	-	-	-
7	Others			
	- Sundry Advances & Deposits	1,630,472	1,126,101	1,135,961
	- Provision for doubtful debts	(9,199)	(9,199)	(6,166)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	-	-	-
	- Advance for IPO Expenses	-	-	6,343
	- Advance to Employees against expenses	923	113	760
	<b>TOTAL (A)</b>	<b>4,638,330</b>	<b>2,764,143</b>	<b>3,617,878</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments/deposits	6,005,148	5,989,124	4,712,461
2	Outstanding Premiums	22,374,995	23,147,596	23,553,982
	Less : Provisions for doubtful debts	(1,209,461)	(1,081,876)	(1,013,575)
3	Agents' Balances	53,271	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	69,125,709	67,668,687	74,755,943
	Less : Provisions for doubtful debts	(459,562)	(423,265)	(230,245)
6	Due from subsidiaries/ holding	-	-	-
7	Assets held for unclaimed amount of policyholders	2,055,327	1,625,595	1,335,470
	Add: investment income accruing on unclaimed amount	336,274	281,425	189,530
8	Others			
	- Service Tax and GST paid in advance	-	-	526,878
	- Unsettled investment contract receivable	-	-	250,000
	- Margin deposit	41,300	41,200	40,100
	- Salvage stock	-	-	-
	- Sundry receivable	117,042	23,982	1,288
	<b>TOTAL (B)</b>	<b>98,440,043</b>	<b>97,272,468</b>	<b>104,121,832</b>
	<b>TOTAL (A+B)</b>	<b>103,078,373</b>	<b>100,036,611</b>	<b>107,739,710</b>