

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, 2016 (₹ '000)	At March 31, 2015 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	1,472	48,867
2	Application money for investments	-	-
3	Prepayments	86,817	127,976
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,670,279	1,414,395
6	MAT credit entitlement	-	708,584
7	Others		
	- Sundry Deposits	350,085	367,877
	- Provision for doubtful debts	(6,165)	(6,165)
	- Surplus in Gratuity fund	3,879	-
	- Advance for Investment in property	-	-
	- Advance to Employees against expenses	193	258
	TOTAL (A)	2,106,560	2,661,792
	OTHER ASSETS		
1	Income accrued on investments	2,470,411	2,461,523
2	Outstanding Premiums	5,330,831	4,226,483
	Less : Provisions for doubtful dues	(69,625)	(53,299)
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	24,936,397	19,934,819
	Less : Provisions for doubtful dues	(1,095,211)	(1,118,333)
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	63,152	132,890
	- Service Tax paid in advance	91,537	60,274
	- Unsettled investment contract receivable	-	-
	- Margin deposit	40,000	40,000
	- Salvage stock	137,112	-
	- Sundry receivable	383	348
	TOTAL (B)	31,904,987	25,684,705
	TOTAL (A+B)	34,011,547	28,346,497