

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, 2014	At March 31, 2014	At September 30, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	855,938	46,619	611,842
2	Application money for investments	-	-	-
3	Prepayments	120,434	89,513	107,163
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,414,897	1,375,951	1,180,994
6	MAT credit entitlement	1,473,102	1,730,076	1,466,135
7	Others			
	- Sundry Deposits	304,414	208,855	211,561
	- Provision for doubtful debts	(8,732)	(6,083)	(6,083)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	151,000	-	-
	- Advance to Employees against expenses	514	98	558
	TOTAL (A)	4,311,567	3,445,029	3,572,170
	OTHER ASSETS			
1	Income accrued on investments/deposits	2,164,269	2,556,115	2,300,347
2	Outstanding Premiums	4,734,910	4,731,159	5,027,248
	Less : Provisions for doubtful debts	(25,210)	(2,780)	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	18,573,052	26,053,226	25,899,681
	Less : Provisions for doubtful debts	(998,464)	(952,647)	(1,163,390)
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	70,285	292,694	-
	- Service Tax paid in advance	53,210	54,782	41,436
	- Unsettled investment contract receivable	-	222,550	628,012
	- Margin deposit	40,000	30,000	50,000
	- Sundry receivable	530	394	386
	TOTAL (B)	24,612,582	32,985,493	32,783,720
	TOTAL (A+B)	28,924,149	36,430,522	36,355,890