

**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**

|   | <b>Particulars</b>  | <b>At<br/>March 31, 2014</b> | <b>At<br/>March 31, 2013</b> |
|---|---|------------------------------|------------------------------|
|   |   | (₹ '000)                     | (₹ '000)                     |
|   | <b>ADVANCES</b>   |                              |                              |
| 1 | Reserve deposits with ceding companies  | 46,619                       | -                            |
| 2 | Application money for investments   | -                            | -                            |
| 3 | Prepayments   | 89,513                       | 84,256                       |
| 4 | Advances to Directors/Officers  | -                            | -                            |
| 5 | Advance tax paid and taxes deducted at source (Net of provisions for tax)           | 1,375,951                    | 1,383,906                    |
| 6 | MAT credit entitlement  | 1,730,076                    | 837,978                      |
| 7 | Others  |                              |                              |
|   | - Sundry Deposits   | 208,855                      | 158,254                      |
|   | - Provision for doubtful debts  | (6,083)                      | (3,606)                      |
|   | - Surplus in Gratuity fund  | -                            | -                            |
|   | - Advance to Employees against expenses   | 98                           | 117                          |
|   | <b>TOTAL (A)</b>  | <b>3,445,029</b>             | <b>2,460,905</b>             |
|   | <b>OTHER ASSETS</b>   |                              |                              |
| 1 | Income accrued on investments   | 2,556,115                    | 1,866,509                    |
| 2 | Outstanding Premiums  | 4,731,159                    | 3,805,912                    |
|   | Less : Provisions for doubtful dues   | (2,780)                      | -                            |
| 3 | Agents' Balances  | -                            | -                            |
| 4 | Foreign Agencies Balances   | -                            | -                            |
| 5 | Due from other entities carrying on insurance business (net) (including reinsurers) | 26,053,226                   | 26,205,879                   |
|   | Less : Provisions for doubtful dues   | (952,647)                    | (1,118,944)                  |
| 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   | 292,694                      | 44,681                       |
|   | - Service Tax paid in advance   | 54,782                       | 63,467                       |
|   | - Unsettled investment contract receivable  | 222,550                      | -                            |
|   | - Margin deposit  | 30,000                       | 30,000                       |
|   | - Sundry receivable   | 394                          | 182                          |
|   | <b>TOTAL (B)</b>  | <b>32,985,493</b>            | <b>30,897,686</b>            |
|   | <b>TOTAL (A+B)</b>  | <b>36,430,522</b>            | <b>33,358,591</b>            |