

**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 June 30, 2014	At March 31, 2014	At June 30, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	501,877	46,619	244,513
2	Application money for investments	-	-	-
3	Prepayments	132,027	89,513	122,491
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,416,239	1,375,951	1,135,209
6	MAT credit entitlement	1,649,138	1,730,076	1,194,254
7	Others			
	- Sundry Deposits	248,904	208,855	176,030
	- Provision for doubtful debts	(9,057)	(6,083)	(3,606)
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	468	98	553
	<b>TOTAL (A)</b>	<b>3,939,596</b>	<b>3,445,029</b>	<b>2,869,444</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	1,859,404	2,556,115	2,386,739
2	Outstanding Premiums	4,147,044	4,731,159	3,877,759
	Less : Provisions for doubtful debts	(20,497)	(2,780)	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	19,060,384	26,053,226	25,071,602
	Less : Provisions for doubtful dues	(974,822)	(952,647)	(1,144,762)
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	148,167	292,694	-
	- Service Tax paid in advance	51,511	54,782	51,029
	- Unsettled investment contract receivable	-	222,550	2,266,486
	- Margin deposit	40,000	30,000	30,000
	- Sundry receivable	540	394	368
	<b>TOTAL (B)</b>	<b>24,311,731</b>	<b>32,985,493</b>	<b>32,539,221</b>
	<b>TOTAL (A+B)</b>	<b>28,251,327</b>	<b>36,430,522</b>	<b>35,408,665</b>