

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 December 31, 2011	At March 31, 2011
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	707,679	-
2	Application money for investments	-	-
3	Prepayments	140,137	83,520
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	883,324	936,608
6	MAT credit entitlement	609,289	255,974
7	Others		
	- Sundry Deposits	153,390	134,797
	- Surplus in Gratuity fund	15,653	19,717
	- Advance to Employees against expenses	785	136
	TOTAL (A)	2,510,257	1,430,752
	OTHER ASSETS		
1	Income accrued on investments	1,183,772	868,754
2	Outstanding Premiums	2,390,989	2,271,479
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	25,432,210	22,900,880
	Less : Provisions for doubtful dues	(483,334)	(301,039)
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	-	39,388
	- Service Tax paid in advance	13,419	541
	- Other receivables	35,147	171,200
	TOTAL (B)	28,572,203	25,951,203
	TOTAL (A+B)	31,082,460	27,381,955