

**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 December 31, 2016	At March 31, 2016	At December 31, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	14,62,481	1,472	11,28,743
2	Application money for investments	-	-	-
3	Prepayments	1,42,349	86,817	1,27,924
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	16,81,865	16,70,279	18,52,077
6	MAT credit entitlement	-	-	40,397
7	Others			
	- Sundry Deposits	3,88,961	3,50,085	3,32,926
	- Provision for doubtful debts	(6,165)	(6,165)	(6,165)
	- Surplus in Gratuity fund	12,668	3,879	-
	- Advance for Investment in property	-	-	-
	- Advance to Employees against expenses	752	193	718
	<b>TOTAL (A)</b>	<b>36,82,911</b>	<b>21,06,560</b>	<b>34,76,620</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	33,76,242	24,70,411	23,81,710
2	Outstanding Premiums	1,71,42,456	53,30,831	53,09,171
	Less : Provisions for doubtful debts	(62,338)	(69,625)	(72,392)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	4,64,95,782	2,49,36,397	2,13,75,753
	Less : Provisions for doubtful debts	(11,52,593)	(10,95,211)	(11,90,585)
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	-
	- Service Tax paid in advance	93,620	91,537	81,536
	- Unsettled investment contract receivable	-	-	98,654
	- Margin deposit	40,100	40,000	40,000
	- Salvage stock	5,690	1,37,112	-
	- Sundry receivable	624	383	514
	<b>TOTAL (B)</b>	<b>6,59,39,583</b>	<b>3,19,04,987</b>	<b>2,80,24,361</b>
	<b>TOTAL (A+B)</b>	<b>6,96,22,494</b>	<b>3,40,11,547</b>	<b>3,15,00,981</b>