

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 March 31, 2018	At March 31, 2017
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	1,473	1,472
2	Application money for investments	-	-
3	Prepayments	2,67,133	1,09,594
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	6,59,582	17,60,035
6	MAT credit entitlement	-	2,66,522
7	Others		
	- Sundry Advances & Deposits	9,43,766	5,21,310
	- Provision for doubtful debts	(6,166)	(6,165)
	- Surplus in Gratuity fund	-	2,280
	- Advance for Investment in property	-	-
	- Advance for IPO Expenses	-	-
	- Advance to Employees against expenses	522	153
	TOTAL (A)	18,66,310	26,55,201
	OTHER ASSETS		
1	Income accrued on investments/deposits	46,77,873	34,25,923
2	Outstanding Premiums	2,00,09,217	1,99,35,390
	Less : Provisions for doubtful debts	(6,79,489)	(1,32,752)
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	7,70,92,786	5,11,56,475
	Less : Provisions for doubtful debts	(12,13,040)	(11,65,955)
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	12,86,156	12,03,787
	Add: investment income accruing on unclaimed amount	1,38,002	80,734
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others		
	- Service Tax and GST unutilized credit	-	55,993
	- Service Tax and GST paid in advance	-	1,04,341
	- Unsettled investment contract receivable	2,59,010	-
	- Margin deposit	40,100	40,100
	- Salvage stock	-	5,083
	- Sundry receivable	835	624
	TOTAL (B)	10,16,11,450	7,47,09,743
	TOTAL (A+B)	10,34,77,760	7,73,64,944