

**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 June 30, 2017</b>	<b>At March 31, 2017</b>	<b>At June 30, 2016</b>
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	7,95,588	1,472	5,55,032
2	Application money for investments	-	-	-
3	Prepayments	1,72,169	1,09,594	1,52,795
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	12,48,960	17,60,035	15,08,267
6	MAT credit entitlement	2,66,522	2,66,522	-
7	Others			
	- Sundry Deposits	7,38,977	5,21,310	5,94,916
	- Provision for doubtful debts	(6,165)	(6,165)	(6,165)
	- Surplus in Gratuity fund	-	2,280	-
	- Advance for Investment in property	-	-	-
	- Advance to Employees against expenses	712	153	563
	<b>TOTAL (A)</b>	<b>32,16,763</b>	<b>26,55,201</b>	<b>28,05,408</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	29,41,584	34,25,923	20,68,709
2	Outstanding Premiums	1,84,39,486	1,99,35,390	99,56,109
	Less : Provisions for doubtful debts	(1,32,670)	(1,32,752)	(65,825)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	5,60,90,057	5,11,56,475	3,86,06,980
	Less : Provisions for doubtful dues	(11,83,096)	(11,65,955)	(11,19,034)
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	-	55,993	75,803
	- Service Tax paid in advance	1,05,812	1,04,341	95,219
	- Unsettled investment contract receivable	-	-	34,353
	- Margin deposit	40,100	40,100	40,000
	- Salvage stock	4,813	5,083	68,963
	- Sundry receivable	1,201	624	184
	<b>TOTAL (B)</b>	<b>7,63,07,287</b>	<b>7,34,25,222</b>	<b>4,97,61,461</b>
	<b>TOTAL (A+B)</b>	<b>7,95,24,050</b>	<b>7,60,80,423</b>	<b>5,25,66,869</b>