

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 September 30, 2018 (` '000)	At March 31, 2018 (` '000)	At September 30, 2017 (` '000)
	ADVANCES			
1	Reserve deposits with ceding companies	1,409,916	1,473	1,175,542
2	Application money for investments	49,994	-	-
3	Prepayments	152,739	267,133	176,076
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	868,331	659,582	1,308,284
6	MAT credit entitlement	-	-	266,522
7	Others			
	- Sundry Advances & Deposits	1,135,961	943,766	938,276
	- Provision for doubtful debts	(6,166)	(6,166)	(6,165)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	-	-	-
	- Advance for IPO Expenses	6,343	-	69,538
	- Advance to Employees against expenses	760	522	777
	TOTAL (A)	3,617,878	1,866,310	3,928,850
	OTHER ASSETS			
1	Income accrued on investments/deposits	4,712,461	4,677,873	3,946,753
2	Outstanding Premiums	23,553,982	20,009,217	22,767,485
	Less : Provisions for doubtful debts	(1,013,575)	(679,489)	(132,670)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	74,755,943	77,092,786	61,339,008
	Less : Provisions for doubtful debts	(230,245)	(1,213,040)	(1,192,568)
6	Due from subsidiaries/ holding	-	-	-
7	Assets held for unclaimed amount of policyholders	1,335,470	1,286,156	1,360,482
	Add: investment income accruing on unclaimed amount	189,530	138,002	119,040
8	Others			
	- Service Tax unutilized credit	-	-	-
	- Service Tax and GST paid in advance	526,878	-	-
	- Unsettled investment contract receivable	250,000	259,010	-
	- Margin deposit	40,100	40,100	40,100
	- Salvage stock	-	-	-
	- Sundry receivable	1,288	835	1,930
	TOTAL (B)	104,121,832	101,611,450	88,249,560
	TOTAL (A+B)	107,739,710	103,477,760	92,178,410