

**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. L67200MH2000PLC129408

**ADVANCES AND OTHER ASSETS**

	Particulars	At June 30, 2019	At March 31, 2019	At June 30, 2018
		( ` 000)	( ` 000)	( ` 000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	732,071	1,473	1,030,808
2	Application money for investments	464,533	-	-
3	Prepayments	141,852	144,343	226,829
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	-	1,501,312	716,549
6	MAT credit entitlement	-	-	-
7	Others			
	- Sundry Advances & Deposits	1,782,038	1,126,101	1,088,172
	- Provision for doubtful debts	(9,199)	(9,199)	(6,166)
	- Surplus in Gratuity fund	-	-	-
	- Advance for IPO Expenses	-	-	-
	- Advance to Employees against expenses	687	113	637
	<b>TOTAL (A)</b>	<b>3,111,982</b>	<b>2,764,143</b>	<b>3,056,829</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	4,810,342	5,989,124	4,162,895
2	Outstanding Premiums	23,675,048	23,147,596	17,469,272
	Less : Provisions for doubtful debts	(1,146,580)	(1,081,876)	(679,489)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	68,840,008	67,668,687	80,829,053
	Less : Provisions for doubtful dues	(445,256)	(423,265)	(1,225,837)
6	Due from subsidiaries/ holding	-	-	-
7	Assets held for unclaimed amount of policyholders	1,496,995	1,625,595	1,259,677
	Add: investment income accruing on unclaimed amount	306,972	281,425	155,079
8	Others			
	- Service Tax and GST paid in advance	-	-	638,026
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	41,200	41,200	40,100
	- Sundry receivable	23,912	23,982	1,513
	<b>TOTAL (B)</b>	<b>97,602,641</b>	<b>97,272,468</b>	<b>102,650,289</b>
	<b>TOTAL (A+B)</b>	<b>100,714,623</b>	<b>100,036,611</b>	<b>105,707,118</b>