

**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, 2015	At March 31, 2015	At December 31, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	1,128,743	48,867	1,059,302
2	Application money for investments	-	-	-
3	Prepayments	127,924	127,976	125,210
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,852,077	1,414,395	1,370,017
6	MAT credit entitlement	40,397	708,584	1,305,035
7	Others			
	- Sundry Deposits	332,926	367,877	258,492
	- Provision for doubtful debts	(6,165)	(6,165)	(8,732)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	-	-	-
	- Advance to Employees against expenses	718	258	514
	<b>TOTAL (A)</b>	<b>3,476,620</b>	<b>2,661,792</b>	<b>4,109,838</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	2,381,710	2,461,523	2,453,645
2	Outstanding Premiums	5,309,171	4,226,483	4,527,673
	Less : Provisions for doubtful debts	(72,392)	(53,299)	(30,622)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	21,375,753	19,934,819	19,755,401
	Less : Provisions for doubtful debts	(1,190,585)	(1,118,333)	(999,512)
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	-	132,890	-
	- Service Tax paid in advance	81,536	60,274	51,448
	- Unsettled investment contract receivable	98,654	-	585,607
	- Margin deposit	40,000	40,000	40,000
	- Sundry receivable	514	348	446
	<b>TOTAL (B)</b>	<b>28,024,361</b>	<b>25,684,705</b>	<b>26,384,086</b>
	<b>TOTAL (A+B)</b>	<b>31,500,981</b>	<b>28,346,497</b>	<b>30,493,924</b>