

**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**

	Particulars	At June 30, 2016	At March 31, 2016	At June 30, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	555,032	1,472	521,949
2	Application money for investments	-	-	-
3	Prepayments	152,795	86,817	153,658
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,508,267	1,670,279	1,394,723
6	MAT credit entitlement	-	-	520,401
7	Others			
	- Sundry Deposits	594,916	350,085	425,277
	- Provision for doubtful debts	(6,165)	(6,165)	(6,165)
	- Surplus in Gratuity fund	-	3,879	-
	- Advance for Investment in property	-	-	-
	- Advance to Employees against expenses	563	193	598
	<b>TOTAL (A)</b>	<b>2,805,408</b>	<b>2,106,560</b>	<b>3,010,441</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	2,068,709	2,470,411	1,614,819
2	Outstanding Premiums	9,956,109	5,330,831	4,638,976
	Less : Provisions for doubtful debts	(65,825)	(69,625)	(50,324)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	38,606,980	24,936,397	19,301,949
	Less : Provisions for doubtful dues	(1,119,034)	(1,095,211)	(1,143,358)
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	75,803	63,152	-
	- Service Tax paid in advance	95,219	91,537	65,974
	- Unsettled investment contract receivable	34,353	-	-
	- Margin deposit	40,000	40,000	40,000
	- Salvage stock	68,963	137,112	-
	- Sundry receivable	184	383	351
	<b>TOTAL (B)</b>	<b>49,761,461</b>	<b>31,904,987</b>	<b>24,468,387</b>
	<b>TOTAL (A+B)</b>	<b>52,566,869</b>	<b>34,011,547</b>	<b>27,478,828</b>