

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 June 30, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At June 30, 2012 (₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	244,513	-	317,801
2	Application money for investments	-	-	-
3	Prepayments	122,491	84,256	129,797
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,135,209	1,383,906	1,253,719
6	MAT credit entitlement	1,194,254	837,978	396,291
7	Others			
	- Sundry Deposits	176,030	158,254	183,241
	- Provision for doubtful debts	(3,606)	(3,606)	-
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	553	117	756
	TOTAL (A)	2,869,444	2,460,905	2,281,605
	OTHER ASSETS			
1	Income accrued on investments	2,386,739	1,866,509	1,538,940
2	Outstanding Premiums	3,877,759	3,805,912	1,581,788
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	25,071,602	26,205,879	25,732,710
	Less : Provisions for doubtful dues	(1,144,762)	(1,118,944)	(645,490)
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	-	44,681	-
	- Service Tax paid in advance	51,029	63,467	1,028
	- Other receivables	2,296,854	30,182	50,110
	TOTAL (B)	32,539,221	30,897,686	28,259,086
	TOTAL (A+B)	35,408,665	33,358,591	30,540,691