

**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, 2015	At March 31, 2015	At June 30, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	5,21,949	48,867	5,01,877
2	Application money for investments	-	-	-
3	Prepayments	1,53,658	1,27,976	1,32,027
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	13,94,723	14,14,395	14,16,239
6	MAT credit entitlement	5,20,401	7,08,584	16,49,138
7	Others			
	- Sundry Deposits	4,25,277	3,67,877	2,48,904
	- Provision for doubtful debts	(6,165)	(6,165)	(9,057)
	- Surplus in Gratuity fund	-	-	-
	- Advance for Investment in property	-	-	-
	- Advance to Employees against expenses	598	258	468
	<b>TOTAL (A)</b>	<b>30,10,441</b>	<b>26,61,792</b>	<b>39,39,596</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	16,14,819	24,61,523	18,59,404
2	Outstanding Premiums	46,38,976	42,26,483	41,47,044
	Less : Provisions for doubtful debts	(50,324)	(53,299)	(20,497)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,93,01,949	1,99,34,819	1,90,60,384
	Less : Provisions for doubtful dues	(11,43,358)	(11,18,333)	(9,74,822)
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	-	1,32,890	1,48,167
	- Service Tax paid in advance	65,974	60,274	51,511
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	40,000	40,000	40,000
	- Sundry receivable	351	348	540
	<b>TOTAL (B)</b>	<b>2,44,68,387</b>	<b>2,56,84,705</b>	<b>2,43,11,731</b>
	<b>TOTAL (A+B)</b>	<b>2,74,78,828</b>	<b>2,83,46,497</b>	<b>2,82,51,327</b>