

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 September 30, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At September 30, 2012 (₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	611,842	-	579,143
2	Application money for investments	-	-	-
3	Prepayments	107,163	84,256	105,109
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,180,994	1,383,906	1,143,502
6	MAT credit entitlement	1,466,135	837,978	567,369
7	Others			
	- Sundry Deposits	211,561	158,254	202,799
	- Provision for doubtful debts	(6,083)	(3,606)	(3,606)
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	558	117	1,077
	TOTAL (A)	3,572,170	2,460,905	2,595,393
	OTHER ASSETS			
1	Income accrued on investments	2,300,347	1,866,509	1,753,119
2	Outstanding Premiums	5,027,248	3,805,912	3,063,728
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	25,899,681	26,205,879	24,809,637
	Less : Provisions for doubtful dues	(1,163,390)	(1,118,944)	(711,356)
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	41,436	63,467	43,020
	- Other receivables	678,398	30,182	776,078
	TOTAL (B)	32,783,720	30,897,686	29,734,226
	TOTAL (A+B)	36,355,890	33,358,591	32,329,619