

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	As at December 31, 2010	As at March 31, 2010
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	405,312	-
2	Application money for investments	-	-
3	Prepayments	171,175	168,432
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	467,816	491,446
6	MAT credit entitlement	677,084	255,974
7	Others		
	- Sundry Deposits	141,091	146,820
	- Surplus in Gratuity fund	4,191	4,693
	- Advance to Employees against expenses	1,001	-
	TOTAL (A)	1,867,670	1,067,365
	OTHER ASSETS		
1	Income accrued on investments	1,225,503	759,550
2	Outstanding Premiums	1,802,455	85,514
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	21,750,930	24,930,959
	Less : Provisions for doubtful dues	(30,670)	(30,670)
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	-	64,128
	- Service Tax paid in advance	541	534
	- Other receivables	35,936	4,943
	TOTAL (B)	24,784,695	25,814,958
	TOTAL (A+B)	26,652,365	26,882,323