

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) U67200MH2000PLC129408

ADVANCES AND OTHER ASSETS

	Particulars	At March 31, 2017	At March 31, 2016
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	1,472	1,472
2	Application money for investments	-	-
3	Prepayments	1,09,594	86,817
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	17,60,035	16,70,279
6	MAT credit entitlement	2,66,522	-
7	Others		
	- Sundry Deposits	5,21,310	3,50,085
	- Provision for doubtful debts	(6,165)	(6,165)
	- Surplus in Gratuity fund	2,280	3,879
	- Advance for Investment in property	-	-
	- Advance to Employees against expenses	153	193
	TOTAL (A)	26,55,201	21,06,560
	OTHER ASSETS		
1	Income accrued on investments	34,25,923	24,70,411
2	Outstanding Premiums	1,99,35,390	53,30,831
	Less : Provisions for doubtful debts	(1,32,752)	(69,625)
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	5,11,56,475	2,49,36,397
	Less : Provisions for doubtful debts	(11,65,955)	(10,95,211)
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	55,993	63,152
	- Service Tax paid in advance	1,04,341	91,537
	- Unsettled investment contract receivable	-	-
	- Margin deposit	40,100	40,000
	- Salvage stock	5,083	1,37,112
	- Sundry receivable	624	383
	TOTAL (B)	7,34,25,222	3,19,04,987
	TOTAL (A+B)	7,60,80,423	3,40,11,547