

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 March 31, 2019	At March 31, 2018
		(` '000)	(` '000)
	ADVANCES		
1	Reserve deposits with ceding companies	1,473	1,473
2	Application money for investments	-	-
3	Prepayments	144,343	267,133
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,501,312	659,582
6	MAT credit entitlement	-	-
7	Others		
	- Sundry Advances & Deposits	1,126,101	943,766
	- Provision for doubtful debts	(9,199)	(6,166)
	- Surplus in Gratuity fund	-	-
	- Advance to Employees against expenses	113	522
	TOTAL (A)	2,764,143	1,866,310
	OTHER ASSETS		
1	Income accrued on investments/deposits	5,989,124	4,677,873
2	Outstanding Premiums	23,147,596	20,009,217
	Less : Provisions for doubtful debts	(1,081,876)	(679,489)
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	67,668,687	77,092,786
	Less : Provisions for doubtful debts	(423,265)	(1,213,040)
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	1,625,595	1,286,156
	Add: investment income accruing on unclaimed amount	281,425	138,002
8	Others		
	- GST paid in advance	-	-
	- Unsettled investment contract receivable	-	259,010
	- Margin deposit	41,200	40,100
	- Sundry receivable	23,982	835
	TOTAL (B)	97,272,468	101,611,450
	TOTAL (A+B)	100,036,611	103,477,760