

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 June 30, 2012 (₹ '000)	At March 31, 2012 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	317,801	-
2	Application money for investments	-	-
3	Prepayments	129,797	93,983
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,253,719	1,363,668
6	MAT credit entitlement	396,291	255,974
7	Others		
	- Sundry Deposits	183,241	167,458
	- Surplus in Gratuity fund	-	8,654
	- Advance to Employees against expenses	756	64
	TOTAL (A)	2,281,605	1,889,801
	OTHER ASSETS		
1	Income accrued on investments	1,538,940	1,351,306
2	Outstanding Premiums	1,581,788	1,863,897
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	25,732,710	31,825,796
	Less : Provisions for doubtful dues	(645,490)	(580,630)
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	-	-
	- Service Tax paid in advance	1,028	-
	- Other receivables	50,110	50,123
	TOTAL (B)	28,259,086	34,510,492
	TOTAL (A+B)	30,540,691	36,400,293