

**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 December 31, 2019 (₹ '000)	At March 31, 2019 (₹ '000)	At December 31, 2018 (₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	1,493,586	1,473	1,953,469
2	Application money for investments	-	-	-
3	Prepayments	207,484	144,343	147,356
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,088,884	1,501,312	1,160,902
6	MAT credit entitlement	-	-	-
7	Others			
	- Sundry Advances & Deposits	1,404,277	1,126,101	1,133,293
	- Provision for doubtful debts	(7,291)	(9,199)	(6,166)
	- Surplus in Gratuity fund	18,048	-	-
	- Advance to Employees against expenses	765	113	717
	<b>TOTAL (A)</b>	<b>4,205,753</b>	<b>2,764,143</b>	<b>4,389,571</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments/deposits	6,207,904	5,989,124	5,100,850
2	Outstanding Premiums	23,921,261	23,147,596	23,038,796
	Less : Provisions for doubtful debts	(1,229,219)	(1,081,876)	(1,046,263)
3	Agents' Balances	96,384	-	-
4	Foreign Agencies Balances	(15,033)	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	69,910,358	67,668,687	73,223,929
	Less : Provisions for doubtful debts	(638,078)	(423,265)	(248,172)
6	Due from subsidiaries/ holding	-	-	-
7	Assets held for unclaimed amount of policyholders	2,355,667	1,625,595	1,631,631
	Add: investment income accruing on unclaimed amount	365,585	281,425	228,812
8	Others			
	- GST paid in advance	-	-	719,171
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	41,300	41,200	41,200
	- Salvage stock	-	-	-
	- Sundry receivable	177,214	23,982	775
	- Provision for doubtful debts	(42,640)	-	-
	<b>TOTAL (B)</b>	<b>101,150,703</b>	<b>97,272,468</b>	<b>102,690,729</b>
	<b>TOTAL (A+B)</b>	<b>105,356,456</b>	<b>100,036,611</b>	<b>107,080,300</b>