

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: L67200MH2000PLC129408

Advances And Other Assets

		(₹ lakhs)	
	Particulars	At March 31, 2023	At March 31, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,754	2,269
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	18,918	17,935
6	Others		
	- Sundry Advances & Deposits	33,844	14,578
	- Provision for doubtful debts	(273)	(264)
	- Surplus in Gratuity fund	-	88
	- Advance to Employees against expenses	71	55
	TOTAL (A)	54,314	34,661
	OTHER ASSETS		
1	Income accrued on investments/deposits	86,144	84,932
2	Outstanding Premiums	72,248	100,852
	Less : Provisions for doubtful debts	(11,278)	(13,446)
3	Agents' Balances	2,055	1,682
	Less : Provisions for doubtful debts	(2,055)	(1,682)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	839,708	836,870
	Less : Provisions for doubtful debts	(9,465)	(9,383)
6	Due from subsidiaries/ holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	-Assets held for unclaimed amount of policyholders	47,047	41,429
	-Add: investment income accruing on unclaimed amount	8,198	6,132
8	Others		
	- GST paid in advance / unutilised credit (net of liability)	-	-
	- Unsettled investment contract receivable	-	2,168
	- Margin deposit	418	418
	- Sundry receivable	221	220
	Less : Provisions for doubtful debts	(220)	(220)
	TOTAL (B)	1,033,021	1,049,972
	TOTAL (A+B)	1,087,335	1,084,633

PD/2022-23/Q4/Ver. Dated Apr 19, 2023