

**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 September 30, 2023	At March 31, 2023	At September 30, 2022
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	35,659	-	23,863
2	Application money for investments	-	-	-
3	Prepayments	4,310	1,754	3,280
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	14,989	18,918	31,919
6	Others			
	- Sundry Advances & Deposits	40,320	33,844	28,175
	- Provision for doubtful debts	(238)	(273)	(204)
	- Surplus in Gratuity fund	2,356	-	57
	- Advance to Employees against expenses	8	71	76
	<b>TOTAL (A)</b>	<b>97,404</b>	<b>54,314</b>	<b>87,166</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments/deposits	96,804	86,144	78,249
2	Outstanding Premiums	139,639	72,248	129,935
	Less : Provisions for doubtful debts	(11,549)	(11,278)	(13,446)
3	Agents' Balances	1,604	2,055	1,799
	Less : Provisions for doubtful debts	(1,604)	(2,055)	(1,799)
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	972,744	839,708	951,476
	Less : Provisions for doubtful debts	(10,238)	(9,465)	(9,531)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	50,806	47,047	45,413
	-Add: investment income accruing on unclaimed amount	10,083	8,198	7,117
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	14,062	-	-
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	418	418	418
	- Sundry receivable	220	221	220
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	<b>TOTAL (B)</b>	<b>1,262,769</b>	<b>1,033,021</b>	<b>1,189,631</b>
	<b>TOTAL (A+B)</b>	<b>1,360,173</b>	<b>1,087,335</b>	<b>1,276,797</b>

PD/2023-24/H1/Ver. Dated October 18, 2023