

**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**

(₹ '000)

Sl.No.	Particulars	At September 30, 2020	At March 31, 2020	At September 30, 2019
<b>A</b>	<b>Advances</b>			
1	Reserve deposits with ceding companies	1,592,313	-	1,320,356
2	Application money for investments	-	-	-
3	Prepayments	220,202	149,956	182,865
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	620,256	1,367,205	1,512,913
6	Others			
	- Sundry Advances & Deposits	966,650	901,851	1,630,472
	- Provision for doubtful debts	(7,291)	(7,291)	(9,199)
	- Advance to Employees against expenses	404	5	923
	<b>Total (A)</b>	<b>3,392,534</b>	<b>2,411,726</b>	<b>4,638,330</b>
<b>B</b>	<b>Other Assets</b>			
1	Income accrued on investments/deposits	6,794,692	6,876,566	6,005,148
2	Outstanding Premiums	2,981,826	18,826,033	22,374,995
	Less : Provisions for doubtful debts	(1,298,954)	(1,263,428)	(1,209,461)
3	Agents' Balances	-	-	53,271
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	65,861,398	67,948,858	69,125,709
	Less : Provisions for doubtful debts	(741,765)	(696,939)	(459,562)
6	Due from subsidiaries/ holding company	-	-	-
7	Assets held for unclaimed amount of policyholders	3,246,010	2,365,177	2,055,327
	Add: investment income accruing on unclaimed amount	424,466	371,164	336,274
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	169,339	115,446	-
	- Margin deposit	41,800	41,300	41,300
	- Sundry receivable	22,059	22,179	117,042
	Less : Provisions for doubtful debts	(19,707)	(19,707)	-
	<b>Total (B)</b>	<b>77,481,164</b>	<b>94,586,649</b>	<b>98,440,043</b>
	<b>Total (A+B)</b>	<b>80,873,698</b>	<b>96,998,375</b>	<b>103,078,373</b>