

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 June 30, 2020	At March 31, 2020	At June 30, 2019
A	Advances			
1	Reserve deposits with ceding companies	858,384	-	732,071
2	Application money for investments	-	-	464,533
3	Prepayments	173,803	149,956	141,852
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	559,558	1,367,205	-
6	Others			
	- Sundry Advances & Deposits	975,229	901,851	1,782,038
	- Provision for doubtful debts	(7,291)	(7,291)	(9,199)
	- Advance to Employees against expenses	314	5	687
	Total (A)	2,559,997	2,411,726	3,111,982
B	Other Assets			
1	Income accrued on investments/deposits	5,696,322	6,876,566	4,810,342
2	Outstanding Premiums	3,581,003	18,826,033	23,675,048
	Less : Provisions for doubtful debts	(1,280,750)	(1,263,428)	(1,146,580)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	64,254,803	67,948,858	68,840,008
	Less : Provisions for doubtful debts	(733,752)	(696,939)	(445,256)
6	Due from subsidiaries/ holding company	-	-	-
7	Assets held for unclaimed amount of policyholders	2,880,869	2,365,177	1,496,995
	Add: Investment income accruing on unclaimed amount	399,549	371,164	306,972
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	115,446	-
	- Margin deposit	41,300	41,300	41,200
	- Sundry receivable	22,342	22,179	23,912
	Less : Provisions for doubtful debts	(19,707)	(19,707)	-
	Total (B)	74,841,979	94,586,649	97,602,641
	Total (A+B)	77,401,976	96,998,375	100,714,623