

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)
Sl.No.	Particulars	At September 30, 2021	At March 31, 2021	At September 30, 2020
ADVANCES				
1	Reserve deposits with ceding companies	18,332	-	15,923
2	Application money for investments	-	-	-
3	Prepayments	2,970	1,566	2,202
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,910	-	6,203
6	Others			
	- Sundry Advances & Deposits	11,840	6,498	9,666
	- Provision for doubtful debts	(264)	(73)	(73)
	- Surplus in Gratuity fund	-	431	-
	- Advance to Employees against expenses	6	1	4
	TOTAL (A)	48,794	8,424	33,925
OTHER ASSETS				
1	Income accrued on investments/deposits	83,027	73,065	67,947
2	Outstanding Premiums	120,608	23,145	29,818
	Less : Provisions for doubtful debts	(13,444)	(13,363)	(12,990)
3	Agents' Balances	1,624	-	-
	Less : Provisions for doubtful debts	(1,624)	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	836,373	598,160	658,614
	Less : Provisions for doubtful debts	(9,610)	(7,349)	(7,418)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	38,556	31,550	32,460
	-Add: investment income accruing on unclaimed amount	5,946	4,359	4,245
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	4,523	-	1,694
	- Unsettled investment contract receivable	274	1,722	-
	- Margin deposit	418	418	418
	- Sundry receivable	220	220	220
	Less : Provisions for doubtful debts	(220)	(220)	(197)
	TOTAL (B)	1,066,672	711,707	774,812
	TOTAL (A+B)	1,115,466	720,131	808,737

Note: Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company limited with ICICI Lombard General Insurance Company limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the comparative figures reported as on March 31, 2021 and as on September 30, 2020 does not include the effect of the demerger and are not strictly comparable.