

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, 2024	At March 31, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	3,150	-
2	Application money for investments	-	-
3	Prepayments	1,936	1,754
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	18,397	18,918
6	Others		
	- Sundry Advances & Deposits	29,323	33,844
	- Provision for doubtful debts	(970)	(273)
	- Surplus in Gratuity fund	1,899	-
	- Advance to Employees against expenses	-	71
	TOTAL (A)	53,735	54,314
	OTHER ASSETS		
1	Income accrued on investments/deposits	109,332	86,144
2	Outstanding Premiums	81,446	72,248
	Less : Provisions for doubtful debts	(12,289)	(11,278)
3	Agents' Balances	-	2,055
	Less : Provisions for doubtful debts	-	(2,055)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,026,820	839,708
	Less : Provisions for doubtful debts	(5,940)	(9,465)
6	Due from subsidiaries/ holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	-Assets held for unclaimed amount of policyholders	42,440	47,047
	-Add: investment income accruing on unclaimed amount	11,338	8,198
8	Others		
	- GST paid in advance / unutilised credit (net of liability)	-	-
	- Unsettled investment contract receivable	-	-
	- Margin deposit	418	418
	- Sundry receivable	220	221
	Less : Provisions for doubtful debts	(220)	(220)
	TOTAL (B)	1,253,565	1,033,021
	TOTAL (A+B)	1,307,300	1,087,335

PD/2023-24/FY/Ver. Dated April 18, 2024