

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 December 31, 2022 | At March 31, 2022 | At December 31, 2021 |
| | ADVANCES | | | |
| 1 | Reserve deposits with ceding companies | 26,580 | - | 22,202 |
| 2 | Application money for investments | - | - | 2,500 |
| 3 | Prepayments | 2,641 | 2,269 | 2,119 |
| 4 | Advances to Directors/Officers | - | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 17,437 | 17,935 | 14,820 |
| 6 | Others | | | |
| | - Sundry Advances & Deposits | 29,736 | 14,578 | 10,732 |
| | - Provision for doubtful debts | (204) | (264) | (264) |
| | - Surplus in Gratuity fund | - | 88 | - |
| | - Advance to Employees against expenses | 85 | 55 | 74 |
| | TOTAL (A) | 76,275 | 34,661 | 52,183 |
| | OTHER ASSETS | | | |
| 1 | Income accrued on investments/deposits | 81,832 | 84,932 | 90,186 |
| 2 | Outstanding Premiums | 121,459 | 100,852 | 107,095 |
| | Less : Provisions for doubtful debts | (13,414) | (13,446) | (13,446) |
| 3 | Agents' Balances | 1,827 | 1,682 | 1,866 |
| | Less : Provisions for doubtful debts | (1,827) | (1,682) | (1,866) |
| 4 | Foreign Agencies Balances | - | - | - |
| 5 | Due from other entities carrying on insurance business (net) (including reinsurers) | 938,701 | 836,870 | 874,269 |
| | Less : Provisions for doubtful debts | (9,588) | (9,383) | (9,406) |
| 6 | Due from subsidiaries/ holding company | - | - | - |
| 7 | Investments held for Unclaimed Amount of Policyholders | | | |
| | -Assets held for unclaimed amount of policyholders | 47,300 | 41,429 | 40,359 |
| | -Add: investment income accruing on unclaimed amount | 7,900 | 6,132 | 6,285 |
| 8 | Others | | | |
| | - GST paid in advance / unutilised credit (net of liability) | - | - | - |
| | - Unsettled investment contract receivable | - | 2,168 | - |
| | - Margin deposit | 418 | 418 | 418 |
| | - Sundry receivable | 220 | 220 | 220 |
| | Less : Provisions for doubtful debts | (220) | (220) | (220) |
| | TOTAL (B) | 1,174,608 | 1,049,972 | 1,095,760 |
| | TOTAL (A+B) | 1,250,883 | 1,084,633 | 1,147,943 |

PD/2022-23/Q3/Ver. Dated Jan 18, 2023