

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 September 30, 2022	At March 31, 2022	At September 30, 2021
	ADVANCES			
1	Reserve deposits with ceding companies	23,863	-	18,332
2	Application money for investments	-	-	-
3	Prepayments	3,280	2,269	2,970
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	31,919	17,935	15,910
6	Others			
	- Sundry Advances & Deposits	28,175	14,578	11,840
	- Provision for doubtful debts	(204)	(264)	(264)
	- Surplus in Gratuity fund	57	88	-
	- Advance to Employees against expenses	76	55	6
	TOTAL (A)	87,166	34,661	48,794
	OTHER ASSETS			
1	Income accrued on investments/deposits	78,249	84,932	83,027
2	Outstanding Premiums	129,935	100,852	120,608
	Less : Provisions for doubtful debts	(13,446)	(13,446)	(13,444)
3	Agents' Balances	1,799	1,682	1,624
	Less : Provisions for doubtful debts	(1,799)	(1,682)	(1,624)
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	951,476	836,870	836,373
	Less : Provisions for doubtful debts	(9,531)	(9,383)	(9,610)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	45,413	41,429	38,556
	-Add: investment income accruing on unclaimed amount	7,117	6,132	5,946
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	4,523
	- Unsettled investment contract receivable	-	2,168	274
	- Margin deposit	418	418	418
	- Sundry receivable	220	220	220
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,189,631	1,049,972	1,066,672
	TOTAL (A+B)	1,276,797	1,084,633	1,115,466