

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, 2023	At March 31, 2023	At December 31, 2022
	ADVANCES			
1	Reserve deposits with ceding companies	38,637	-	26,580
2	Application money for investments	-	-	-
3	Prepayments	3,250	1,754	2,641
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	13,873	18,918	17,437
6	Others			
	- Sundry Advances & Deposits	34,828	33,844	29,736
	- Provision for doubtful debts	(238)	(273)	(204)
	- Surplus in Gratuity fund	2,071	-	-
	- Advance to Employees against expenses	57	71	85
	TOTAL (A)	92,477	54,314	76,275
	OTHER ASSETS			
1	Income accrued on investments/deposits	100,200	86,144	81,832
2	Outstanding Premiums	137,904	72,248	121,459
	Less : Provisions for doubtful debts	(12,017)	(11,278)	(13,414)
3	Agents' Balances	-	2,055	1,827
	Less : Provisions for doubtful debts	-	(2,055)	(1,827)
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	996,400	839,708	938,701
	Less : Provisions for doubtful debts	(10,098)	(9,465)	(9,588)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	46,921	47,047	47,300
	-Add: investment income accruing on unclaimed amount	11,074	8,198	7,900
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	-
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	418	418	418
	- Sundry receivable	220	221	220
	Less : Provisions for doubtful debts	(219)	(220)	(220)
	TOTAL (B)	1,270,804	1,033,021	1,174,608
	TOTAL (A+B)	1,363,281	1,087,335	1,250,883

PD/2023-24/9M/Ver. Dated January 16, 2024