

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 June 30, 2023	At March 31, 2023	At June 30, 2022
	ADVANCES			
1	Reserve deposits with ceding companies	16,387	-	13,175
2	Application money for investments	-	-	4,984
3	Prepayments	4,543	1,754	2,670
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,520	18,918	15,616
6	Others			
	- Sundry Advances & Deposits	36,365	33,844	22,839
	- Provision for doubtful debts	(212)	(273)	(204)
	- Surplus in Gratuity fund	900	-	-
	- Advance to Employees against expenses	133	71	77
	TOTAL (A)	73,636	54,314	59,157
	OTHER ASSETS			
1	Income accrued on investments/deposits	86,651	86,144	72,972
2	Outstanding Premiums	94,373	72,248	87,896
	Less : Provisions for doubtful debts	(11,335)	(11,278)	(13,446)
3	Agents' Balances	1,846	2,055	1,829
	Less : Provisions for doubtful debts	(1,846)	(2,055)	(1,829)
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	886,801	839,708	861,035
	Less : Provisions for doubtful debts	(9,518)	(9,465)	(9,538)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	51,161	47,047	40,184
	-Add: investment income accruing on unclaimed amount	9,067	8,198	6,546
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	7,124	-	11,184
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	418	418	418
	- Sundry receivable	220	221	222
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,114,742	1,033,021	1,057,253
	TOTAL (A+B)	1,188,378	1,087,335	1,116,410

PD/2023-24/Q1/Ver. Dated July 19, 2023