

**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

**Advances And Other Assets**

(₹ '000)

Sl.No.	Particulars	At March 31, 2020	At March 31, 2019
<b>A</b>	<b>Advances</b>		
1	Reserve deposits with ceding companies	-	1,473
2	Application money for investments	-	-
3	Prepayments	149,956	144,343
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	1,367,205	1,501,312
6	MAT credit entitlement	-	-
7	Others		
	- Sundry Advances & Deposits	901,851	1,126,101
	- Provision for doubtful debts	(7,291)	(9,199)
	- Advance to Employees against expenses	5	113
	<b>Total (A)</b>	<b>2,411,726</b>	<b>2,764,143</b>
<b>B</b>	<b>Other Assets</b>		
1	Income accrued on investments/deposits	6,876,566	5,989,124
2	Outstanding Premiums	18,826,033	23,147,596
	Less : Provisions for doubtful debts	(1,263,428)	(1,081,876)
3	Agents' Balances	-	-
	Less : Provisions for doubtful debts	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	67,948,858	67,668,687
	Less : Provisions for doubtful debts	(696,939)	(423,265)
6	Due from subsidiaries/ holding	-	-
7	Assets held for unclaimed amount of policyholders	2,365,177	1,625,595
	Add: investment income accruing on unclaimed amount	371,164	281,425
8	Others		
	- GST paid in advance	115,446	-
	- Margin deposit	41,300	41,200
	- Sundry receivable	22,179	23,982
	Less : Provisions for doubtful debts	(19,707)	-
	<b>Total (B)</b>	<b>94,586,649</b>	<b>97,272,468</b>
	<b>Total (A+B)</b>	<b>96,998,375</b>	<b>100,036,611</b>