

**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, 2021	At March 31, 2020
<b>A</b>	<b>Advances</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	156,631	149,956
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	-	1,367,205
6	Others		-
	- Sundry Advances & Deposits	649,723	
	- Provision for doubtful debts	(7,290)	901,851
	- Surplus in Gratuity fund	43,142	(7,291)
	- Advance to Employees against expenses	115	5
	<b>Total (A)</b>	<b>842,321</b>	<b>2,411,726</b>
<b>B</b>	<b>Other Assets</b>		
1	Income accrued on investments/deposits	7,306,452	6,876,566
2	Outstanding Premiums	2,314,546	18,826,033
	Less : Provisions for doubtful debts	(1,336,296)	(1,263,428)
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	59,815,998	67,948,858
	Less : Provisions for doubtful debts	(734,918)	(696,939)
6	Due from subsidiaries/ holding company	-	-
7	Assets held for unclaimed amount of policyholders	3,154,982	2,365,177
	Add: investment income accruing on unclaimed amount	435,889	371,164
8	Others		
	- GST paid in advance / unutilised credit (net of liability)	-	115,446
	- Unsettled investment contract receivable	172,217	
	- Margin deposit	41,800	41,300
	- Sundry receivable	22,037	22,179
	Less : Provisions for doubtful debts	(21,983)	(19,707)
	<b>Total (B)</b>	<b>71,170,724</b>	<b>94,586,649</b>
	<b>Total (A+B)</b>	<b>72,013,045</b>	<b>96,998,375</b>