

**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 June 30, 2021	At March 31, 2021	At June 30, 2020
<b>A</b>	<b>Advances</b>			
1	Reserve deposits with ceding companies	1,013,856	-	858,384
2	Application money for investments	-	-	-
3	Prepayments	190,357	156,631	173,803
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	21,868	-	559,558
6	Others			
	- Sundry Advances & Deposits	1,155,612	649,723	975,229
	- Provision for doubtful debts	(7,290)	(7,290)	(7,291)
	- Surplus in Gratuity fund	11,406	43,142	-
	- Advance to Employees against expenses	435	115	314
	<b>Total (A)</b>	<b>2,386,244</b>	<b>842,321</b>	<b>2,559,997</b>
<b>B</b>	<b>Other Assets</b>			
1	Income accrued on investments/deposits	6,253,526	7,306,452	5,696,322
2	Outstanding Premiums	2,555,427	2,314,546	3,581,003
	Less : Provisions for doubtful debts	(1,340,861)	(1,336,296)	(1,280,750)
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	63,760,693	59,815,998	64,254,803
	Less : Provisions for doubtful debts	(733,441)	(734,918)	(733,752)
6	Due from subsidiaries/ holding company	-	-	-
7	Assets held for unclaimed amount of policyholders	3,108,082	3,154,982	2,880,869
	Add: investment income accruing on unclaimed amount	460,789	435,889	399,549
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	-
	- Unsettled investment contract receivable	3,873	172,217	-
	- Margin deposit	41,800	41,800	41,300
	- Sundry receivable	22,037	22,037	22,342
	Less : Provisions for doubtful debts	(21,983)	(21,983)	(19,707)
	<b>Total (B)</b>	<b>74,109,942</b>	<b>71,170,724</b>	<b>74,841,979</b>
	<b>Total (A+B)</b>	<b>76,496,186</b>	<b>72,013,045</b>	<b>77,401,976</b>