

**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, 2024	At March 31, 2024	At June 30, 2023
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	20,673	3,150	16,387
2	Application money for investments	-	-	-
3	Prepayments	3,951	1,936	4,543
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9,228	18,397	15,520
6	Others			
	- Sundry Advances & Deposits	31,092	29,323	36,365
	- Provision for doubtful debts	(970)	(970)	(212)
	- Surplus in Gratuity fund	611	1,899	900
	- Advance to Employees against expenses	6	-	133
	<b>TOTAL (A)</b>	<b>64,591</b>	<b>53,735</b>	<b>73,636</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments/deposits	106,103	109,332	86,651
2	Outstanding Premiums	75,387	81,446	94,373
	Less : Provisions for doubtful debts	(11,663)	(12,289)	(11,335)
3	Agents' Balances	-	-	1,846
	Less : Provisions for doubtful debts	-	-	(1,846)
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,102,158	1,026,820	886,801
	Less : Provisions for doubtful debts	(6,054)	(5,940)	(9,518)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-	-
	-Assets held for unclaimed amount of policyholders	41,047	42,440	51,161
	-Add: investment income accruing on unclaimed amount	12,255	11,338	9,067
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	120	-	7,124
	- Unsettled investment contract receivable	8,856	-	-
	- Margin deposit	418	418	418
	- Sundry receivable	221	220	220
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	<b>TOTAL (B)</b>	<b>1,328,628</b>	<b>1,253,565</b>	<b>1,114,742</b>
	<b>TOTAL (A+B)</b>	<b>1,393,219</b>	<b>1,307,300</b>	<b>1,188,378</b>

PD/2024-25/Q1/Ver. Dated July 19, 2024