

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 September 30, 2024	At March 31, 2024	At September 30, 2023
	ADVANCES			
1	Reserve deposits with ceding companies	36,174	3,150	35,659
2	Application money for investments	-	-	-
3	Prepayments	4,643	1,936	4,310
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,205	18,397	14,989
6	Others			
	- Sundry Advances & Deposits	31,653	29,323	40,320
	- Provision for doubtful debts	(970)	(970)	(238)
	- Surplus in Gratuity fund	1,622	1,899	2,356
	- Advance to Employees against expenses	6	-	8
	TOTAL (A)	79,333	53,735	97,404
	OTHER ASSETS			
1	Income accrued on investments/deposits	115,304	109,332	96,804
2	Outstanding Premiums	133,965	81,446	139,639
	Less : Provisions for doubtful debts	(11,722)	(12,289)	(11,549)
3	Agents' Balances	-	-	1,604
	Less : Provisions for doubtful debts	-	-	(1,604)
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,134,412	1,026,820	972,744
	Less : Provisions for doubtful debts	(6,196)	(5,940)	(10,238)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-	-
	-Assets held for unclaimed amount of policyholders	41,991	42,440	50,806
	-Add: investment income accruing on unclaimed amount	13,203	11,338	10,083
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	16,565	-	14,062
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	418	418	418
	- Sundry receivable	221	220	220
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,437,941	1,253,565	1,262,769
	TOTAL (A+B)	1,517,274	1,307,300	1,360,173

PD/2024-25/H1/Ver. Dated October 18, 2024