

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, 2025	At March 31, 2025	At June 30, 2024
	ADVANCES			
1	Reserve deposits with ceding companies	18,359	1,575	20,673
2	Application money for investments	-	-	-
3	Prepayments	4,734	3,480	3,951
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,220	28,946	9,228
6	Others			
	- Sundry Advances & Deposits	51,177	33,806	31,092
	- Provision for doubtful debts	(612)	(612)	(970)
	- Surplus in Gratuity fund	-	411	611
	- Advance to Employees against expenses	9	-	6
	TOTAL (A)	88,887	67,606	64,591
	OTHER ASSETS			
1	Income accrued on investments/deposits	117,180	118,844	106,103
2	Outstanding Premiums	76,477	98,952	75,387
	Less : Provisions for doubtful debts	(11,644)	(11,644)	(11,663)
3	Agents' Balances	-	-	-
	Less : Provisions for doubtful debts	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,167,616	1,133,955	1,102,158
	Less : Provisions for doubtful debts	(6,262)	(6,309)	(6,054)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	40,056	41,606	41,047
	-Add: investment income accruing on unclaimed amount	15,376	14,436	12,255
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	120
	- Unsettled investment contract receivable	-	-	8,856
	- Margin deposit	618	418	418
	- Sundry receivable	220	220	221
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,399,417	1,390,258	1,328,628
	TOTAL (A+B)	1,488,304	1,457,864	1,393,219

PD/2025-26/Q1/Ver. Dated July 15, 2025