

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, 2025	At March 31, 2025	At September 30, 2024
	ADVANCES			
1	Reserve deposits with ceding companies	37,449	1,575	36,174
2	Application money for investments	-	-	-
3	Prepayments	5,853	3,480	4,643
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,363	28,946	6,205
6	Others			
	- Sundry Advances & Deposits	66,463	33,806	31,653
	- Provision for doubtful debts	(612)	(612)	(970)
	- Surplus in Gratuity fund	-	411	1,622
	- Advance to Employees against expenses	9	-	6
	TOTAL (A)	115,525	67,606	79,333
	OTHER ASSETS			
1	Income accrued on investments/deposits	130,910	118,844	115,304
2	Outstanding Premiums	88,236	98,952	133,965
	Less : Provisions for doubtful debts	(11,644)	(11,644)	(11,722)
3	Agents' Balances	-	-	-
	Less : Provisions for doubtful debts	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,234,594	1,133,955	1,134,412
	Less : Provisions for doubtful debts	(6,732)	(6,309)	(6,196)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			-
	-Assets held for unclaimed amount of policyholders	38,516	41,606	41,991
	-Add: investment income accruing on unclaimed amount	16,166	14,436	13,203
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	16,565
	- Unsettled investment contract receivable	25,505	-	-
	- Margin deposit	618	418	418
	- Sundry receivable	220	220	221
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,516,169	1,390,258	1,437,941
	TOTAL (A+B)	1,631,694	1,457,864	1,517,274

PD/2025-26/H1/Ver. Dated October 14, 2025