

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 December 31, 2025	At March 31, 2025	At December 31, 2024
	ADVANCES			
1	Reserve deposits with ceding companies	48,942	1,575	39,596
2	Application money for investments	-	-	-
3	Prepayments	4,313	3,480	3,729
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,921	28,946	-
6	Others			
	- Sundry Advances & Deposits	55,174	33,806	33,577
	- Provision for doubtful debts	(612)	(612)	(701)
	- Surplus in Gratuity fund	-	411	1,240
	- Advance to Employees against expenses	10	-	10
	TOTAL (A)	123,748	67,606	77,451
	OTHER ASSETS			
1	Income accrued on investments/deposits	126,434	118,844	118,638
2	Outstanding Premiums	70,495	98,952	123,749
	Less : Provisions for doubtful debts	(11,644)	(11,644)	(11,644)
3	Agents' Balances	-	-	-
	Less : Provisions for doubtful debts	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,248,599	1,133,955	1,132,558
	Less : Provisions for doubtful debts	(4,042)	(6,309)	(6,345)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-	-
	-Assets held for unclaimed amount of policyholders	35,609	41,606	41,329
	-Add: investment income accruing on unclaimed amount	16,201	14,436	13,479
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	-
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	618	418	418
	- Sundry receivable	220	220	221
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,482,270	1,390,258	1,412,183
	TOTAL (A+B)	1,606,018	1,457,864	1,489,634

PD/2025-26/9M/Ver. Dated January 13, 2026