

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 March 31, 2026	At March 31, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	40,164	1,575
2	Application money for investments	-	-
3	Prepayments	2,699	3,480
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	47,854	28,946
6	Others		
	- Sundry Advances & Deposits	53,999	33,806
	- Provision for doubtful debts	(407)	(612)
	- Surplus in Gratuity fund	-	411
	- Advance to Employees against expenses	2	-
	TOTAL (A)	144,311	67,606
	OTHER ASSETS		
1	Income accrued on investments/deposits	120,713	118,844
2	Outstanding Premiums	55,173	98,952
	Less : Provisions for doubtful debts	(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)	1,217,118	1,133,955
	Less : Provisions for doubtful debts	(4,277)	(6,309)
6	Due from subsidiaries/ holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	-Assets held for unclaimed amount of policyholders	35,709	41,606
	-Add: investment income accruing on unclaimed amount	16,942	14,436
8	Others		
	- GST paid in advance / unutilised credit (net of liability)	-	-
	- Unsettled investment contract receivable	-	-
	- Margin deposit	618	418
	- Sundry receivable	223	220
	Less : Provisions for doubtful debts	(220)	(220)
	TOTAL (B)	1,430,355	1,390,258
	TOTAL (A+B)	1,574,666	1,457,864

PD/2025-26/FY/Ver. Dated April 15, 2026