

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, 2026	At March 31, 2026	At June 30, 2025
	ADVANCES			
1	Reserve deposits with ceding companies	64,491	40,164	18,359
2	Application money for investments	-	-	-
3	Prepayments	4,170	2,699	4,734
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	40,912	47,854	15,220
6	Others			
	- Sundry Advances & Deposits	65,971	53,999	51,177
	- Provision for doubtful debts	(404)	(407)	(612)
	- Surplus in Gratuity fund	544	-	-
	- Advance to Employees against expenses	6	2	9
	TOTAL (A)	175,690	144,311	88,887
	OTHER ASSETS			
1	Income accrued on investments/deposits	131,428	120,713	117,180
2	Outstanding Premiums	56,365	55,173	76,477
	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)	1,281,598	1,217,118	1,167,616
	Less : Provisions for doubtful debts	(4,361)	(4,277)	(6,262)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	29,408	35,709	40,056
	-Add: investment income accruing on unclaimed amount	17,618	16,942	15,376
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	-
	- Unsettled investment contract receivable	834	-	-
	- Margin deposit	618	618	618
	- Sundry receivable	220	223	220
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,501,864	1,430,355	1,399,417
	TOTAL (A+B)	1,677,554	1,574,666	1,488,304

PD/2026-27/Q1/Ver. Dated July 15, 2026