

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, 2026	At March 31, 2026	At September 30, 2025
	ADVANCES			
1	Reserve deposits with ceding companies	74,320	40,164	37,449
2	Application money for investments	45,047	-	-
3	Prepayments	4,862	2,699	5,853
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	29,144	47,854	6,363
6	Goods & Service tax Credit	2,349	-	-
7	Others			
	- Sundry Advances & Deposits	66,467	53,999	66,463
	- Provision for doubtful debts	(180)	(407)	(612)
	- Surplus in Gratuity fund	595	-	-
	- Advance to Employees against expenses	6	2	9
	TOTAL (A)	222,610	144,311	115,525
	OTHER ASSETS			
1	Income accrued on investments/deposits	134,029	120,713	130,910
2	Outstanding Premiums	54,834	55,173	88,236
	Less : Provisions for doubtful debts	(11,630)	(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)	1,357,740	1,217,118	1,234,594
	Less : Provisions for doubtful debts	(4,480)	(4,277)	(6,732)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	29,077	35,709	38,516
	-Add: investment income accruing on unclaimed amount	17,672	16,942	16,166
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	-
	- Unsettled investment contract receivable	39,830	-	25,505
	- Margin deposit	618	618	618
	- Sundry receivable	220	223	220
	Less : Provisions for doubtful debts	(220)	(220)	(220)
	TOTAL (B)	1,617,690	1,430,355	1,516,169
	TOTAL (A+B)	1,840,300	1,574,666	1,631,694

The above figures are including IIO business

PD/2026-27/H1/Ver. Dated October 14, 2026