

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, 2024	At March 31, 2024	At December 31, 2023
	ADVANCES			
1	Reserve deposits with ceding companies	39,596	3,150	38,637
2	Application money for investments	-	-	-
3	Prepayments	3,729	1,936	3,250
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	18,397	13,873
6	Others			
	- Sundry Advances & Deposits	33,577	29,323	34,828
	- Provision for doubtful debts	(701)	(970)	(238)
	- Surplus in Gratuity fund	1,240	1,899	2,071
	- Advance to Employees against expenses	10	-	57
	TOTAL (A)	77,451	53,735	92,477
	OTHER ASSETS			
1	Income accrued on investments/deposits	118,638	109,332	100,200
2	Outstanding Premiums	123,749	81,446	137,904
	Less : Provisions for doubtful debts	(11,644)	(12,289)	(12,017)
3	Agents' Balances	-	-	-
	Less : Provisions for doubtful debts	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,132,558	1,026,820	996,400
	Less : Provisions for doubtful debts	(6,345)	(5,940)	(10,098)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	41,329	42,440	46,921
	-Add: investment income accruing on unclaimed amount	13,479	11,338	11,074
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	-	-	-
	- Unsettled investment contract receivable	-	-	-
	- Margin deposit	418	418	418
	- Sundry receivable	221	220	220
	Less : Provisions for doubtful debts	(220)	(220)	(219)
	TOTAL (B)	1,412,183	1,253,565	1,270,804
	TOTAL (A+B)	1,489,634	1,307,300	1,363,281

PD/2024-25/9M/Ver. Dated January 17, 2025