

**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, 2025	At March 31, 2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	1,575	3,150
2	Application money for investments	-	-
3	Prepayments	3,480	1,936
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	28,946	18,397
6	Others		
	- Sundry Advances & Deposits	33,806	29,323
	- Provision for doubtful debts	(612)	(970)
	- Surplus in Gratuity fund	411	1,899
	- Advance to Employees against expenses	-	-
	<b>TOTAL (A)</b>	<b>67,606</b>	<b>53,735</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments/deposits	118,844	109,332
2	Outstanding Premiums	98,952	81,446
	Less : Provisions for doubtful debts	(11,644)	(12,289)
3	Agents' Balances	-	-
	Less : Provisions for doubtful debts	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	1,121,478	1,026,820
	Less : Provisions for doubtful debts	(6,309)	(5,940)
6	Due from subsidiaries/ holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	-Assets held for unclaimed amount of policyholders	41,606	42,440
	-Add: investment income accruing on unclaimed amount	14,436	11,338
8	Others		
	- GST paid in advance / unutilised credit (net of liability)	-	-
	- Unsettled investment contract receivable	-	-
	- Margin deposit	418	418
	- Sundry receivable	220	220
	Less : Provisions for doubtful debts	(220)	(220)
	<b>TOTAL (B)</b>	<b>1,377,781</b>	<b>1,253,565</b>
	<b>TOTAL (A+B)</b>	<b>1,445,387</b>	<b>1,307,300</b>

PD/2024-25/FY/Ver. Dated April 15, 2025