

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

Advances And Other Assets

(₹ '000)

Sl.No.	Particulars	At December 31, 2020	At March 31, 2020	At December 31, 2019
A	Advances			
1	Reserve deposits with ceding companies	1,824,133	-	1,493,586
2	Application money for investments	-	-	-
3	Prepayments	232,048	149,956	207,484
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provisions for tax)	564,934	1,367,205	1,088,884
6	Others			
	- Sundry Advances & Deposits	954,674	901,851	1,404,277
	- Provision for doubtful debts	(7,291)	(7,291)	(7,291)
	- Surplus in Gratuity fund	51,888	-	18,048
	- Advance to Employees against expenses	524	5	765
	Total (A)	3,620,910	2,411,726	4,205,753
B	Other Assets			
1	Income accrued on investments/deposits	7,351,679	6,876,566	6,207,904
2	Outstanding Premiums	4,526,864	18,826,033	23,921,261
	Less : Provisions for doubtful debts	(1,319,021)	(1,263,428)	(1,229,219)
3	Agents' Balances	-	-	96,384
4	Foreign Agencies Balances	-	-	(15,033)
5	Due from other entities carrying on insurance business (net) (including reinsurers)	63,410,033	67,948,858	69,910,358
	Less : Provisions for doubtful debts	(751,768)	(696,939)	(638,078)
6	Due from subsidiaries/ holding company	-	-	-
7	Assets held for unclaimed amount of policyholders	3,352,214	2,365,177	2,355,667
	Add: investment income accruing on unclaimed amount	448,745	371,164	365,585
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	518,274	115,446	-
	- Margin deposit	41,800	41,300	41,300
	- Sundry receivable	22,091	22,179	177,214
	Less : Provisions for doubtful debts	(21,983)	(19,707)	(42,640)
	Total (B)	77,578,928	94,586,649	101,150,703
	Total (A+B)	81,199,838	96,998,375	105,356,456