

**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, 2022	At March 31, 2022	At June 30, 2021
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	13,175	-	11,879
2	Application money for investments	4,984	-	-
3	Prepayments	2,670	2,269	2,616
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	15,616	17,935	21,095
6	Others			
	- Sundry Advances & Deposits	22,839	14,578	12,631
	- Provision for doubtful debts	(204)	(264)	(264)
	- Surplus in Gratuity fund	-	88	-
	- Advance to Employees against expenses	77	55	5
	<b>TOTAL (A)</b>	<b>59,157</b>	<b>34,661</b>	<b>47,962</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments/deposits	72,972	84,932	75,494
2	Outstanding Premiums	87,896	100,852	75,545
	Less : Provisions for doubtful debts	(13,446)	(13,446)	(13,409)
3	Agents' Balances	1,829	1,682	1,489
	Less : Provisions for doubtful debts	(1,829)	(1,682)	(1,489)
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (net) (including reinsurers)	861,035	836,870	780,493
	Less : Provisions for doubtful debts	(9,538)	(9,383)	(9,343)
6	Due from subsidiaries/ holding company	-	-	-
7	Investments held for Unclaimed Amount of Policyholders			
	-Assets held for unclaimed amount of policyholders	40,184	41,429	34,194
	-Add: investment income accruing on unclaimed amount	6,546	6,132	5,656
8	Others			
	- GST paid in advance / unutilised credit (net of liability)	11,184	-	1,057
	- Unsettled investment contract receivable	-	2,168	42,662
	- Margin deposit	418	418	418
	- Sundry receivable	222	220	220
	Less : Provisions for doubtful debts	(220)	(220)	(219)
	<b>TOTAL (B)</b>	<b>1,057,253</b>	<b>1,049,972</b>	<b>992,768</b>
	<b>TOTAL (A+B)</b>	<b>1,116,410</b>	<b>1,084,633</b>	<b>1,040,730</b>