

PERIODIC DISCLOSURES
FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Current Liabilities

				(₹ lakhs)
	Particulars	At June 30, 2022	At March 31, 2022	At June 30, 2021
1	Agents' Balances	3,147	3,602	2,715
2	Balances due to other insurance companies (net)	223,377	139,012	178,857
3	Deposits held on re-insurance ceded	4,000	3,444	3,050
4	Premiums received in advance			
	(a) For Long term policies ^(a)	315,477	301,828	371,289
	(b) for Other Policies	36,940	40,721	5,978
5	Unallocated Premium	60,539	120,932	40,056
6	Sundry creditors	119,275	112,436	89,307
7	Due to subsidiaries/ holding company	-	-	-
8	Claims Outstanding (Gross)	2,562,213	2,497,520	2,389,187
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	43,211	41,217	37,837
11	Income accrued on Unclaimed amounts	6,546	6,132	5,656
12	Interest payable on debentures/bonds	1,582	1,398	5,318
13	GST Liabilities	-	9,546	-
14	Others			
	a) Statutory Dues	3,924	5,639	4,213
	b) Salary Payable	25	25	14
	c) Collections - Environment Relief fund	11	9	18
	d) Book Overdraft	8,870	8,701	7,138
	e) Employee rewards	5,734	13,279	5,415
	f) Deposits	531	562	598
	g) Dividend payable	23	681	17
	TOTAL	3,395,425	3,306,684	3,146,663

Note :

(a) Long term policies are Long Term Motor policies with more than one year tenure