

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 September 30, 2023	At March 31, 2023	At September 30, 2022
1	Agents' Balances	3,680	3,400	3,289
2	Balances due to other insurance companies (net)	267,184	158,000	217,162
3	Deposits held on re-insurance ceded	5,851	2,855	4,278
4	Premiums received in advance			
	(a) For Long term policies ^(a)	319,572	305,841	316,476
	(b) for Other Policies	14,995	21,321	31,797
5	Unallocated Premium	72,242	149,378	69,544
6	Sundry creditors	160,759	140,762	125,260
7	Due to subsidiaries/ holding company	-	-	-
8	Claims Outstanding (Gross)	2,920,145	2,691,657	2,695,306
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	47,147	46,879	44,942
11	Income accrued on Unclaimed amounts	10,083	8,198	7,117
12	Interest payable on debentures/bonds	155	338	155
13	GST Liabilities	-	3,948	299
14	Others			
	a) Statutory Dues	6,437	8,920	4,893
	b) Salary Payable	70	21	24
	c) Collections - Environment Relief fund	5	4	12
	d) Book Overdraft	28,653	8,508	13,294
	e) Employee rewards	9,530	15,298	10,809
	f) Deposits	615	516	529
	g) Dividend payable	25	25	23
	TOTAL	3,867,148	3,565,869	3,545,209

Note :

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

PD/2023-24/H1/Ver. Dated October 18, 2023