

**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, 2022	At March 31, 2022	At September 30, 2021
1	Agents' Balances	3,289	3,602	2,287
2	Balances due to other insurance companies (net)	217,162	139,012	203,520
3	Deposits held on re-insurance ceded	4,278	3,444	2,843
4	Premiums received in advance			
	(a) For Long term policies <sup>(a)</sup>	316,476	301,828	368,557
	(b) for Other Policies	31,797	40,721	5,394
5	Unallocated Premium	69,544	120,932	46,968
6	Sundry creditors	125,260	112,436	100,327
7	Due to subsidiaries/ holding company	-	-	-
8	Claims Outstanding (Gross)	2,695,306	2,497,520	2,452,978
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	44,942	41,217	38,551
11	Income accrued on Unclaimed amounts	7,117	6,132	5,946
12	Interest payable on debentures/bonds	155	1,398	345
13	GST Liabilities	299	9,546	-
14	Others			
	a) Statutory Dues	4,893	5,639	4,559
	b) Salary Payable	24	25	159
	c) Collections - Environment Relief fund	12	9	25
	d) Book Overdraft	13,294	8,701	13,802
	e) Employee rewards	10,809	13,279	9,739
	f) Deposits	529	562	601
	g) Dividend payable	23	681	22
	<b>TOTAL</b>	<b>3,545,209</b>	<b>3,306,684</b>	<b>3,256,623</b>

Note :

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