

**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, 2023	At March 31, 2023	At June 30, 2022
1	Agents' Balances	3,573	3,400	3,147
2	Balances due to other insurance companies (net)	258,534	158,000	223,377
3	Deposits held on re-insurance ceded	3,172	2,855	4,000
4	Premiums received in advance			
	(a) For Long term policies <sup>(a)</sup>	326,283	305,841	315,477
	(b) for Other Policies	6,582	21,321	36,940
5	Unallocated Premium	73,032	149,378	60,539
6	Sundry creditors	165,628	140,762	119,275
7	Due to subsidiaries/ holding company	-	-	-
8	Claims Outstanding (Gross)	2,774,153	2,691,657	2,562,213
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	50,684	46,879	43,211
11	Income accrued on Unclaimed amounts	9,067	8,198	6,546
12	Interest payable on debentures/bonds	62	338	1,582
13	GST Liabilities	-	3,948	-
14	Others			
	a) Statutory Dues	5,415	8,920	3,924
	b) Salary Payable	21	21	25
	c) Collections - Environment Relief fund	10	4	11
	d) Book Overdraft	11,025	8,508	8,870
	e) Employee rewards	4,964	15,298	5,734
	f) Deposits	514	516	531
	g) Dividend payable	25	25	23
	<b>TOTAL</b>	<b>3,692,744</b>	<b>3,565,869</b>	<b>3,395,425</b>

Note :

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

PD/2023-24/Q1/Ver. Dated July 19, 2023