

**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 December 31, 2022	At March 31, 2022	At December 31, 2021
1	Agents' Balances	3,581	3,602	2,642
2	Balances due to other insurance companies (net)	209,050	139,012	173,169
3	Deposits held on re-insurance ceded	4,556	3,444	3,444
4	Premiums received in advance			
	(a) For Long term policies <sup>(a)</sup>	306,961	301,828	304,689
	(b) for Other Policies	28,898	40,721	48,885
5	Unallocated Premium	96,381	120,932	76,214
6	Sundry creditors	144,426	112,436	108,090
7	Due to subsidiaries/ holding company	-	-	-
8	Claims Outstanding (Gross)	2,726,896	2,497,520	2,499,200
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	46,839	41,217	40,288
11	Income accrued on Unclaimed amounts	7,899	6,132	6,285
12	Interest payable on debentures/bonds	248	1,398	869
13	GST Liabilities	6,557	9,546	1,779
14	Others			
	a) Statutory Dues	4,448	5,639	4,434
	b) Salary Payable	24	25	25
	c) Collections - Environment Relief fund	9	9	9
	d) Book Overdraft	9,401	8,701	11,003
	e) Employee rewards	14,196	13,279	13,595
	f) Deposits	368	562	598
	g) Dividend payable	23	681	23
	<b>TOTAL</b>	<b>3,610,761</b>	<b>3,306,684</b>	<b>3,295,241</b>

Note :

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

PD/2022-23/Q3/Ver. Dated Jan 18, 2023