

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 March 31, 2023	At March 31, 2022
1	Agents' Balances	3,400	3,602
2	Balances due to other insurance companies (net)	158,000	139,012
3	Deposits held on re-insurance ceded	2,855	3,444
4	Premiums received in advance		
	(a) For Long term policies ^(a)	305,841	301,828
	(b) for Other Policies	21,321	40,721
5	Unallocated Premium	149,378	120,932
6	Sundry creditors	140,762	112,436
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding (Gross)	2,691,657	2,497,520
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	46,879	41,217
11	Income accrued on Unclaimed amounts	8,198	6,132
12	Interest payable on debentures/bonds	338	1,398
13	GST Liabilities	3,948	9,546
14	Others		
	a) Statutory Dues	8,920	5,639
	b) Salary Payable	21	25
	c) Collections - Environment Relief fund	4	9
	d) Book Overdraft	8,508	8,701
	e) Employee rewards	15,298	13,279
	f) Deposits	516	562
	g) Dividend payable	25	681
	TOTAL	3,565,869	3,306,684

Note :

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

Details of Unclaimed Amounts and Investment Income thereon

	Particulars	At March 31, 2023	At March 31, 2022
	Opening Balance	47,349	35,901
	Add: Amount transferred from Demerged Undertaking as on April 01, 2021	-	6,217
	Add: Amount transferred to unclaimed amount	21,071	23,787
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	2,250	1,093
	Add: Investment Income	2,562	1,268
	Less: Amount paid during the year	16,383	18,913
	Less: Transferred to SCWF	1,772	2,004
	Closing Balance of Unclaimed Amount	55,077	47,349

PD/2022-23/Q4/Ver. Dated Apr 19, 2023