

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, 2024	At March 31, 2023
1	Agents' Balances	3,092	3,400
2	Balances due to other insurance companies (net)	188,757	158,000
3	Deposits held on re-insurance ceded	5,224	2,855
4	Premiums received in advance		
	(a) For Long term policies ^(a)	328,644	305,841
	(b) for Other Policies	10,202	21,321
5	Unallocated Premium	175,735	149,378
6	Sundry creditors	151,407	140,762
7	Due to subsidiaries/ holding company	386	-
8	Claims Outstanding (Gross)	3,038,781	2,691,657
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	41,972	46,879
11	Income accrued on Unclaimed amounts	11,338	8,198
12	Interest payable on debentures/bonds	338	338
13	GST Liabilities	22,015	3,948
14	Others		
	a) Statutory Dues	13,492	8,920
	b) Salary Payable	33	21
	c) Collections - Environment Relief fund	5	4
	d) Book Overdraft	13,153	8,508
	e) Employee rewards	18,561	15,298
	f) Deposits	364	516
	g) Dividend payable	21	25
	TOTAL	4,023,520	3,565,869

Note :

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

PD/2023-24/FY/Ver. Dated April 18, 2024