

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, 2024	At March 31, 2024	At June 30, 2023
1	Agents' Balances	5,201	3,092	3,573
2	Balances due to other insurance companies (net)	282,082	188,757	258,534
3	Deposits held on re-insurance ceded	9,624	5,224	3,172
4	Premiums received in advance			
	(a) For Long term policies ^(a)	346,103	328,644	326,283
	(b) for Other Policies	5,870	10,202	6,582
5	Unallocated Premium	75,121	175,735	73,032
6	Sundry creditors	185,823	151,407	165,628
7	Due to subsidiaries/ holding company	393	386	-
8	Claims Outstanding (Gross)	3,157,839	3,038,781	2,774,153
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	40,748	41,972	50,684
11	Income accrued on Unclaimed amounts	12,255	11,338	9,067
12	Interest payable on debentures/bonds	-	338	62
13	GST Liabilities	-	22,015	-
14	Others			
	a) Statutory Dues	6,915	13,492	5,415
	b) Salary Payable	57	33	21
	c) Collections - Environment Relief fund	5	5	10
	d) Book Overdraft	11,375	13,153	11,025
	e) Deposits	123	364	514
	f) Dividend payable	30	21	25
	TOTAL	4,139,564	4,004,959	3,687,780

Note :

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

PD/2024-25/Q1/Ver. Dated July 19, 2024