

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 September 30, 2024	At March 31, 2024	At September 30, 2023
1	Agents' Balances	5,152	3,092	3,680
2	Balances due to other insurance companies (net)	306,899	188,757	267,184
3	Deposits held on re-insurance ceded	8,471	5,224	5,851
4	Premiums received in advance			
	(a) For Long term policies ^(a)	348,852	328,644	319,572
	(b) for Other Policies	11,239	10,202	14,995
5	Unallocated Premium	68,079	175,735	72,242
6	Sundry creditors	155,275	151,407	160,759
7	Due to subsidiaries/ holding company	293	386	-
8	Claims Outstanding (Gross)	3,240,666	3,038,781	2,920,145
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	42,015	41,972	47,147
11	Income accrued on Unclaimed amounts	13,203	11,338	10,083
12	Interest payable on debentures/bonds	-	338	155
13	GST Liabilities	-	22,015	-
14	Others			
	a) Statutory Dues	9,375	13,492	6,437
	b) Salary Payable	31	33	70
	c) Collections - Environment Relief fund	12	5	5
	d) Book Overdraft	18,149	13,153	28,653
	e) Deposits	114	364	615
	f) Dividend payable	20	21	25
	TOTAL	4,227,845	4,004,959	3,857,617

Note :

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

PD/2024-25/H1/Ver. Dated October 18, 2024