

**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, 2025	At March 31, 2025	At June 30, 2024
1	Agents' Balances	5,914	6,669	5,201
2	Balances due to other insurance companies (net)	259,688	162,911	282,082
3	Deposits held on re-insurance ceded	8,293	7,873	9,624
4	Premiums received in advance			
	(a) For Long term policies <sup>(a)</sup>	470,887	433,145	346,103
	(b) for Other Policies	8,879	7,232	5,870
5	Unallocated Premium	79,367	187,273	75,121
6	Sundry creditors	148,185	138,205	185,823
7	Due to subsidiaries/ holding company	238	252	393
8	Claims Outstanding (Gross)	3,338,601	3,248,453	3,157,839
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	37,571	41,262	40,748
11	Income accrued on Unclaimed amounts	15,376	14,436	12,255
12	Interest payable on debentures/bonds	-	-	-
13	GST Liabilities	3,650	14,533	-
14	Others			
	a) Statutory Dues	7,565	15,844	6,915
	b) Salary Payable	14	9	57
	c) Collections - Environment Relief fund	83	36	5
	d) Book Overdraft	5,074	8,161	11,375
	e) Deposits	107	107	123
	f) Dividend payable	34,758	22	30
	<b>TOTAL</b>	<b>4,424,250</b>	<b>4,286,423</b>	<b>4,139,564</b>

Note :

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

PD/2025-26/Q1/Ver. Dated July 15, 2025