

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, 2025	At March 31, 2025	At September 30, 2024
1	Agents Balances	5,762	6,669	5,152
2	Balances due to other insurance companies (net)	225,360	162,911	306,899
3	Deposits held on re-insurance ceded	20,038	7,873	8,471
4	Premiums received in advance			
	(a) For Long term policies ^(a)	501,056	433,145	348,852
	(b) for Other Policies	22,853	7,232	11,239
5	Unallocated Premium	106,562	187,273	68,079
6	Sundry creditors	180,021	138,205	155,275
7	Due to subsidiaries/ holding company	259	252	293
8	Claims Outstanding (Gross)	3,462,998	3,248,453	3,240,666
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	36,023	41,262	42,015
11	Income accrued on Unclaimed amounts	16,166	14,436	13,203
12	Interest payable on debentures/bonds	-	-	-
13	GST Liabilities	3,234	14,533	-
14	Others			
	a) Statutory Dues	8,161	15,844	9,375
	b) Salary Payable	19	9	31
	c) Collections - Environment Relief fund	302	36	12
	d) Book Overdraft	12,655	8,161	18,149
	e) Deposits	109	107	114
	f) Dividend payable	20	22	20
	TOTAL	4,601,598	4,286,423	4,227,845

Note :

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

PD/2025-26/H1/Ver. Dated October 14, 2025