

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 December 31, 2025	At March 31, 2025	At December 31, 2024
1	Agents' Balances	6,768	6,669	5,824
2	Balances due to other insurance companies (net)	199,357	162,911	223,089
3	Deposits held on re-insurance ceded	27,708	7,873	8,453
4	Premiums received in advance			
	(a) For Long term policies	563,813	433,145	394,704
	(b) for Other Policies	22,540	7,232	10,910
5	Unallocated Premium	138,212	187,273	117,681
6	Sundry creditors	152,564	138,205	174,320
7	Due to subsidiaries/ holding company	124	252	322
8	Claims Outstanding (Gross)	3,490,085	3,248,453	3,236,917
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	32,757	41,262	41,091
11	Income accrued on Unclaimed amounts	16,201	14,436	13,479
12	Interest payable on debentures/bonds	-	-	-
13	GST Liabilities	20,624	14,533	4,866
14	Others			
	a) Statutory Dues	7,696	15,844	7,634
	b) Salary Payable	14	9	26
	c) Collections - Environment Relief fund	60	36	10
	d) Book Overdraft	11,796	8,161	17,385
	e) Deposits	481	107	111
	f) Dividend payable	20	22	23
	TOTAL	4,690,820	4,286,423	4,256,845

PD/2025-26/9M/Ver. Dated January 13, 2026