

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, 2026	At March 31, 2026	At June 30, 2025
1	Agents' Balances	6,599	7,444	5,914
2	Balances due to other insurance companies (net)	235,716	149,818	259,688
3	Deposits held on re-insurance ceded	59,496	49,177	8,293
4	Premiums received in advance			
	(a) For Long term policies ^(a)	664,483	615,157	470,887
	(b) for Other Policies	9,675	8,792	8,879
5	Unallocated Premium	89,480	206,588	79,367
6	Sundry creditors	148,837	154,917	148,185
7	Due to subsidiaries/ holding company	-	-	238
8	Claims Outstanding (Gross)	3,635,737	3,498,441	3,338,601
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	28,048	28,640	37,571
11	Income accrued on Unclaimed amounts	17,618	16,942	15,376
12	Interest payable on debentures/bonds	-	-	-
13	GST Liabilities	4,011	6,347	3,650
14	Others			
	a) Statutory Dues	11,633	14,847	7,565
	b) Salary Payable	32	7	14
	c) Collections - Environment Relief fund	46	7	83
	d) Book Overdraft	1,255	916	5,074
	e) Deposits	480	480	107
	f) Dividend payable	24	21	34,758
	TOTAL	4,913,170	4,758,541	4,424,250

Note :

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

PD/2026-27/Q1/Ver. Dated July 15, 2026