

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, 2026	At March 31, 2026	At September 30, 2025
1	Agents Balances	7,102	7,444	5,762
2	Balances due to other insurance companies (net)	210,746	149,818	225,360
3	Deposits held on re-insurance ceded	67,896	49,177	20,038
4	Premiums received in advance			
	(a) For Long term policies ^(a)	717,661	615,157	501,056
	(b) for Other Policies	12,117	8,792	22,853
5	Unallocated Premium	100,807	206,588	106,562
6	Sundry creditors	201,239	154,917	180,021
7	Due to subsidiaries/ holding company	-	-	259
8	Claims Outstanding (Gross)	3,704,083	3,498,441	3,462,998
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	25,795	28,640	36,023
11	Income accrued on Unclaimed amounts	17,672	16,942	16,166
12	Interest payable on debentures/bonds	-	-	-
13	GST Liabilities	-	6,347	3,234
14	Others			
	a) Statutory Dues	8,899	14,847	8,161
	b) Salary Payable	23	7	19
	c) Collections - Environment Relief fund	46	7	302
	d) Book Overdraft	3,345	916	12,655
	e) Deposits	480	480	109
	f) Dividend payable	22	21	20
	TOTAL	5,077,933	4,758,541	4,601,598

Note :

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

The above figures are including IIO business

PD/2026-27/H1/Ver. Dated October 14, 2026