

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, 2024	At March 31, 2024	At December 31, 2023
1	Agents' Balances	5,824	3,092	2,898
2	Balances due to other insurance companies (net)	223,089	188,757	242,037
3	Deposits held on re-insurance ceded	8,453	5,224	6,485
4	Premiums received in advance			
	(a) For Long term policies ^(a)	394,704	328,644	323,903
	(b) for Other Policies	10,910	10,202	22,239
5	Unallocated Premium	117,681	175,735	95,085
6	Sundry creditors	174,320	151,407	164,266
7	Due to subsidiaries/ holding company	322	386	-
8	Claims Outstanding (Gross)	3,236,917	3,038,781	2,976,579
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	41,091	41,972	46,796
11	Income accrued on Unclaimed amounts	13,479	11,338	11,074
12	Interest payable on debentures/bonds	-	338	247
13	GST Liabilities	4,866	22,015	2,261
14	Others			
	a) Statutory Dues	7,634	13,492	7,775
	b) Salary Payable	26	33	82
	c) Collections - Environment Relief fund	10	5	4
	d) Book Overdraft	17,385	13,153	16,576
	e) Deposits	111	364	556
	f) Dividend payable	23	21	23
	TOTAL	4,256,845	4,004,959	3,918,886

Note :

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

PD/2024-25/9M/Ver. Dated January 17, 2025