

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 March 31, 2025	At March 31, 2024
1	Agents' Balances	6,669	3,092
2	Balances due to other insurance companies (net)	162,911	188,757
3	Deposits held on re-insurance ceded	7,873	5,224
4	Premiums received in advance		
	(a) For Long term policies ^(a)	433,145	328,644
	(b) For Other Policies	7,232	10,202
5	Unallocated Premium	187,273	175,735
6	Sundry creditors	138,205	151,407
7	Due to subsidiaries/ holding company	252	386
8	Claims Outstanding (Gross)	3,235,976	3,038,781
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	41,262	41,972
11	Income accrued on Unclaimed amounts	14,436	11,338
12	Interest payable on debentures/bonds	-	338
13	GST Liabilities	14,533	22,015
14	Others		
	a) Statutory Dues	15,844	13,492
	b) Salary Payable	9	33
	c) Collections - Environment Relief fund	36	5
	d) Book Overdraft	8,161	13,153
	e) Deposits	107	364
	f) Dividend payable	22	21
	TOTAL	4,273,946	4,004,959

Note :

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

PD/2024-25/FY/Ver. Dated April 15, 2025