

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, 2023	At March 31, 2023	At December 31, 2022
1	Agents' Balances	2,898	3,400	3,581
2	Balances due to other insurance companies (net)	242,037	158,000	209,050
3	Deposits held on re-insurance ceded	6,485	2,855	4,556
4	Premiums received in advance			
	(a) For Long term policies ^(a)	323,903	305,841	306,961
	(b) for Other Policies	22,239	21,321	28,898
5	Unallocated Premium	95,085	149,378	96,381
6	Sundry creditors	164,266	140,762	144,426
7	Due to subsidiaries/ holding company	-	-	-
8	Claims Outstanding (Gross)	2,976,579	2,691,657	2,726,896
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	46,796	46,879	46,839
11	Income accrued on Unclaimed amounts	11,074	8,198	7,899
12	Interest payable on debentures/bonds	247	338	248
13	GST Liabilities	2,261	3,948	6,557
14	Others			
	a) Statutory Dues	7,775	8,920	4,448
	b) Salary Payable	82	21	24
	c) Collections - Environment Relief fund	4	4	9
	d) Book Overdraft	16,576	8,508	9,401
	e) Employee rewards	14,110	15,298	14,196
	f) Deposits	556	516	368
	g) Dividend payable	23	25	23
	TOTAL	3,932,996	3,565,869	3,610,761

Note :

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

PD/2023-24/9M/Ver. Dated January 16, 2024