

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

CURRENT LIABILITIES

	Particulars	At September 30, 2019	At March 31, 2019	At September 30, 2018
		(` '000)	(` '000)	(` '000)
1	Agents' Balances	121,257	141,308	103,993
2	Balances due to other insurance companies (net)	20,801,943	17,347,674	19,793,040
3	Deposits held on re-insurance ceded	1,149,511	192,748	963,250
4	Premiums received in advance	23,106,202	13,438,460	1,295,120
5	Unallocated Premium	5,180,537	8,283,352	4,841,972
6	Sundry creditors	5,639,731	6,250,006	5,161,749
7	Due to subsidiaries/ holding company	98,048	87,794	73,053
8	Claims Outstanding (gross)	172,941,703	164,255,969	163,497,999
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	2,269,453	1,938,704	1,649,443
	Add: investment income accruing on unclaimed amount	336,274	281,425	189,530
11	Others			
	a) Statutory Dues	264,254	308,643	224,262
	b) Salary Payable	27,642	9,275	7,034
	c) Collections - Environment Relief fund	1,232	221	3,338
	d) Book Overdraft	1,341,803	1,101,286	2,936,454
	e) Employee rewards	615,644	1,064,504	833,964
	f) Deposits	56,690	54,560	43,220
	g) Interim dividends payable	1,282	1,108	351
	h) Dividend distribution tax on interim dividend	-	-	-
	i) Interest accrued but not due on Borrowings	69,967	268,577	69,063
	j) Service Tax/GST liability	513,348	1,202,742	530,756
	TOTAL	234,536,521	216,228,356	202,217,591