

**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**

(₹ '000)

Sl.No.	Particulars	At March 31, 2021	At March 31, 2020
1	Agents' Balances	116,880	43,709
2	Balances due to other insurance companies (net)	3,716,893	19,283,318
3	Deposits held on re-insurance ceded	154,762	175,208
4	Premiums received in advance	32,404,595	30,511,459
5	Unallocated Premium	8,676,288	9,838,942
6	Sundry creditors	6,152,077	4,264,684
7	Due to subsidiaries/ holding company	195,114	77,383
8	Claims Outstanding (gross)	182,845,031	180,073,743
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	3,154,237	2,329,177
	Add: investment income accruing on unclaimed amount	435,889	371,164
11	Others		
	a) Statutory Dues	657,613	426,077
	b) Salary Payable	1,079	26,178
	c) Collections - Environment Relief fund	863	278
	d) Book Overdraft	751,621	999,441
	e) Employee rewards	1,268,110	1,047,370
	f) Deposits	60,581	58,120
	g) Dividend payable	3,238	1,765
	h) Interest accrued but not due on Borrowings	270,770	270,030
	i) GST liability	129,134	-
	<b>Total</b>	<b>240,994,775</b>	<b>249,798,046</b>