

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 June 30, 2021	At March 31, 2021	At June 30, 2020
1	Agents' Balances	89,444	116,880	113,847
2	Balances due to other insurance companies (net)	11,044,018	3,716,893	13,809,170
3	Deposits held on re-insurance ceded	205,495	154,762	56,502
4	Premiums received in advance	32,481,120	32,404,595	30,564,402
5	Unallocated Premium	3,500,028	8,676,288	5,178,747
6	Sundry creditors	6,407,124	6,152,077	5,235,060
7	Due to subsidiaries/ holding company	129,002	195,114	106,816
8	Claims Outstanding (gross)	196,388,978	182,845,031	180,665,361
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	3,226,454	3,154,237	3,515,200
	Add: investment income accruing on unclaimed amount	460,789	435,889	399,549
11	Others			
	a) Statutory Dues	345,262	657,613	137,704
	b) Salary Payable	1,031	1,079	33,533
	c) Collections - Environment Relief fund	1,711	863	544
	d) Book Overdraft	497,160	751,621	592,782
	e) Employee rewards	456,753	1,268,110	411,299
	f) Deposits	59,755	60,581	57,910
	g) Dividend payable	1,734	3,238	1,753
	h) Interest accrued but not due on Borrowings	370,527	270,770	369,515
	i) GST liability	150,034	129,134	397,228
	Total	255,816,419	240,994,775	241,646,922