

**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**

	<b>Particulars</b>	<b>At March 31, 2018</b>	<b>At March 31, 2017</b>
		(₹ '000)	(₹ '000)
1	Agents' Balances	1,19,752	85,059
2	Balances due to other insurance companies (net)	1,99,03,868	81,01,889
3	Deposits held on re-insurance ceded	1,30,227	63,03,568
4	Premiums received in advance	2,95,161	8,82,918
5	Unallocated Premium	41,97,457	72,69,087
6	Sundry creditors	44,73,169	29,58,050
7	Due to subsidiaries/ holding company	84,844	53,968
8	Claims Outstanding (gross)	15,91,60,313	11,80,50,618
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	11,22,939	12,49,546
	Add: investment income accruing on unclaimed amount	1,38,002	80,734
11	Others		
	a) Statutory Dues	3,11,261	4,05,848
	b) Salary Payable	4,712	4,716
	c) Collections - Environment Relief fund	1,265	919
	d) Book Overdraft	32,43,945	25,65,470
	e) Employee rewards	11,22,791	7,23,892
	f) Deposits	40,790	36,810
	g) Interim dividends payable	179	149
	h) Dividend distribution tax on interim dividend	-	91,754
	i) Interest accrued but not due on Borrowings	2,70,770	2,70,770
	j) Service tax/GST liability	4,90,849	-
	<b>TOTAL</b>	<b>19,51,12,294</b>	<b>14,91,35,765</b>