

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) U67200MH2000PLC129408

CURRENT LIABILITIES

	Particulars	At March 31, 2017	At March 31, 2016
		(₹ '000)	(₹ '000)
1	Agents' Balances	85,059	76,714
2	Balances due to other insurance companies (net)	81,01,889	22,03,311
3	Deposits held on re-insurance ceded	63,03,568	22,29,952
4	Premiums received in advance	8,82,918	7,09,536
5	Unallocated Premium	72,69,087	29,14,249
6	Sundry creditors	29,58,050	24,93,465
7	Due to subsidiaries/ holding company	53,968	53,065
8	Claims Outstanding (gross)	11,80,50,618	7,54,07,234
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	4,05,848	2,61,923
	b) Salary Payable	4,716	21,617
	c) Collections - Environment Relief fund	919	96
	d) Unclaimed amount of Policyholders	13,30,280	12,31,496
	e) Book Overdraft	25,65,470	25,10,112
	f) Employee rewards	7,23,892	5,39,277
	g) Deposits	36,810	33,285
	h) Interim dividends payable	149	25
	i) Dividend distribution tax on interim dividend	91,754	68,331
	j) Interest accrued but not due on Borrowings	2,70,770	-
	k) Service tax liability	-	-
	TOTAL	14,91,35,765	9,07,53,688