

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 December 31, 2018	At March 31, 2018	At December 31, 2017
		(` '000)	(` '000)	(` '000)
1	Agents' Balances	117,204	119,752	556,563
2	Balances due to other insurance companies (net)	19,640,457	19,903,868	20,889,017
3	Deposits held on re-insurance ceded	1,131,959	130,227	1,162,616
4	Premiums received in advance	8,407,538	295,161	523,480
5	Unallocated Premium	4,398,656	4,197,457	4,808,011
6	Sundry creditors	5,359,745	4,473,169	3,148,057
7	Due to subsidiaries/ holding company	68,593	84,844	47,546
8	Claims Outstanding (gross)	162,259,931	159,160,313	141,729,538
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	1,774,975	1,122,939	1,269,877
	Add: investment income accruing on unclaimed amount	228,812	138,002	137,103
11	Others			
	a) Statutory Dues	245,651	311,261	225,989
	b) Salary Payable	8,739	4,712	4,747
	c) Collections - Environment Relief fund	3,780	1,265	371
	d) Book Overdraft	2,600,867	3,243,945	2,845,557
	e) Employee rewards	1,120,088	1,122,791	837,745
	f) Deposits	43,765	40,790	38,900
	g) Interim dividends payable	827	179	188
	h) Dividend distribution tax on interim dividend	-	-	28
	i) Interest accrued but not due on Borrowings	169,916	270,770	172,109
	j) GST liability	1,430,177	490,849	-
	TOTAL	209,011,680	195,112,294	178,397,442