

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, 2020	At March 31, 2019
1	Agents' Balances	43,709	141,308
2	Balances due to other insurance companies (net)	19,283,318	17,347,674
3	Deposits held on re-insurance ceded	175,208	192,748
4	Premiums received in advance	30,511,459	13,438,460
5	Unallocated Premium	9,838,942	8,283,352
6	Sundry creditors	4,264,684	6,250,006
7	Due to subsidiaries/ holding company	77,383	87,794
8	Claims Outstanding (gross)	180,073,743	164,255,969
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	2,329,177	1,938,704
	Add: investment income accruing on unclaimed amount	371,164	281,425
11	Others		
	a) Statutory Dues	426,077	308,643
	b) Salary Payable	26,178	9,275
	c) Collections - Environment Relief fund	278	221
	d) Book Overdraft	999,441	1,101,286
	e) Employee rewards	1,047,370	1,064,504
	f) Deposits	58,120	54,560
	g) Interim dividends payable	1,765	1,108
	h) Interest accrued but not due on Borrowings	270,030	268,577
	i) GST liability	-	1,202,742
	Total	249,798,046	216,228,356