

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, 2019	At March 31, 2019	At December 31, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	139,533	141,308	117,204
2	Balances due to other insurance companies (net)	20,044,370	17,347,674	19,640,457
3	Deposits held on re-insurance ceded	1,597,290	192,748	1,131,959
4	Premiums received in advance	27,726,913	13,438,460	8,407,538
5	Unallocated Premium	5,129,593	8,283,352	4,398,656
6	Sundry creditors	5,579,038	6,250,006	5,359,745
7	Due to subsidiaries/ holding company	75,545	87,794	68,593
8	Claims Outstanding (gross)	176,631,050	164,255,969	162,259,931
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	2,334,577	1,938,704	1,774,975
	Add: investment income accruing on unclaimed amount	365,585	281,425	228,812
11	Others			
	a) Statutory Dues	335,535	308,643	245,651
	b) Salary Payable	25,725	9,275	8,739
	c) Collections - Environment Relief fund	168	221	3,780
	d) Book Overdraft	1,227,312	1,101,286	2,600,867
	e) Employee rewards	929,909	1,064,504	1,120,088
	f) Deposits	57,720	54,560	43,765
	g) Interim dividends payable	1,958	1,108	827
	h) Interest accrued but not due on Borrowings	170,545	268,577	169,916
	i) GST liability	39,354	1,202,742	1,430,177
	TOTAL	242,411,720	216,228,356	209,011,680