

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)				
SI.No.	Particulars	At December 31, 2020	At March 31, 2020	At December 31, 2019
1	Agents' Balances	109,610	43,709	139,533
2	Balances due to other insurance companies (net)	7,296,016	19,283,318	20,044,370
3	Deposits held on re-insurance ceded	154,762	175,208	1,597,290
4	Premiums received in advance	32,446,830	30,511,459	27,726,913
5	Unallocated Premium	5,436,986	9,838,942	5,129,593
6	Sundry creditors	7,312,799	4,264,684	5,579,038
7	Due to subsidiaries/ holding company	169,268	77,383	75,545
8	Claims Outstanding (gross)	185,223,155	180,073,743	176,631,050
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	3,238,003	2,329,177	2,334,577
	Add: investment income accruing on unclaimed amount	448,745	371,164	365,585
11	Others			
	a) Statutory Dues	279,984	426,077	335,535
	b) Salary Payable	3,213	26,178	25,725
	c) Collections - Environment Relief fund	290	278	168
	d) Book Overdraft	1,205,109	999,441	1,227,312
	e) Employee rewards	972,601	1,047,370	929,909
	f) Deposits	59,170	58,120	57,720
	g) Dividend payable	1,638	1,765	1,958
	h) Interest accrued but not due on Borrowings	172,109	270,030	170,545
	i) GST liability	-	-	39,354
	Total	244,530,288	249,798,046	242,411,720