

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 March 31, 2019	At March 31, 2018
		(` '000)	(` '000)
1	Agents' Balances	141,308	119,752
2	Balances due to other insurance companies (net)	17,347,674	19,903,868
3	Deposits held on re-insurance ceded	192,748	130,227
4	Premiums received in advance	13,438,460	295,161
5	Unallocated Premium	8,283,352	4,197,457
6	Sundry creditors	6,250,006	4,473,169
7	Due to subsidiaries/ holding company	87,794	84,844
8	Claims Outstanding (gross)	164,255,969	159,160,313
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policyholders	1,938,704	1,122,939
	Add: investment income accruing on unclaimed amount	281,425	138,002
11	Others		
	a) Statutory Dues	308,643	311,261
	b) Salary Payable	9,275	4,712
	c) Collections - Environment Relief fund	221	1,265
	d) Book Overdraft	1,101,286	3,243,945
	e) Employee rewards	1,064,504	1,122,791
	f) Deposits	54,560	40,790
	g) Interim dividends payable	1,108	179
	h) Dividend distribution tax on interim dividend	-	-
	i) Interest accrued but not due on Borrowings	268,577	270,770
	j) Service tax/GST liability	1,202,742	490,849
	TOTAL	216,228,356	195,112,294