

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 September 30, 2018	At March 31, 2018	At September 30, 2017
		(` '000)	(` '000)	(` '000)
1	Agents' Balances	103,993	119,752	249,706
2	Balances due to other insurance companies (net)	19,793,040	19,903,868	18,434,666
3	Deposits held on re-insurance ceded	963,250	130,227	1,081,945
4	Premiums received in advance	1,295,120	295,161	287,792
5	Unallocated Premium	4,841,972	4,197,457	7,194,075
6	Sundry creditors	5,161,749	4,473,169	5,383,370
7	Due to subsidiaries/ holding company	73,053	84,844	56,514
8	Claims Outstanding (gross)	163,497,999	159,160,313	134,110,115
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	1,649,443	1,122,939	1,345,495
	Add: investment income accruing on unclaimed amount	189,530	138,002	119,040
11	Others			
	a) Statutory Dues	224,262	311,261	287,451
	b) Salary Payable	7,034	4,712	4,263
	c) Collections - Environment Relief fund	3,338	1,265	3,028
	d) Book Overdraft	2,936,454	3,243,945	1,648,754
	e) Employee rewards	833,964	1,122,791	548,407
	f) Deposits	43,220	40,790	38,385
	g) Interim dividends payable	351	179	60
	h) Dividend distribution tax on interim dividend	-	-	-
	i) Interest accrued but not due on Borrowings	69,063	270,770	71,255
	j) Service Tax/GST liability	530,756	490,849	467,358
	<b>TOTAL</b>	<b>202,217,591</b>	<b>195,112,294</b>	<b>171,331,679</b>