

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

CIN NO. L67200MH2000PLC129408

CURRENT LIABILITIES

	Particulars	At June 30, 2018	At March 31, 2018	At June 30, 2017
		(` '000)	(` '000)	(` '000)
1	Agents' Balances	100,518	119,752	78,367
2	Balances due to other insurance companies (net)	23,763,505	19,903,868	14,974,002
3	Deposits held on re-insurance ceded	577,347	130,227	2,780,528
4	Premiums received in advance	148,609	295,161	569,363
5	Unallocated Premium	3,999,432	4,197,457	5,450,557
6	Sundry creditors	5,228,220	4,473,169	3,764,074
7	Due to subsidiaries/ holding company	62,169	84,844	52,340
8	Claims Outstanding (gross)	166,155,152	159,160,313	125,941,021
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	221,868	311,261	317,358
	b) Salary Payable	5,912	4,712	4,130
	c) Collections - Environment Relief fund	2,461	1,265	2,406
	d) Unclaimed amount of - Policyholders	1,506,563	1,260,941	1,270,389
	e) Book Overdraft	2,128,238	3,243,945	1,764,449
	f) Employee rewards	540,274	1,122,791	260,795
	g) Deposits	41,115	40,790	37,290
	h) Interim dividends payable	306	179	118
	i) Dividend distribution tax on Interim Dividend	-	-	69,091
	j) Interest accrued but not due on Borrowings	370,527	270,770	370,527
	k) Service tax liability	1,299,610	490,849	660,847
	TOTAL	206,151,826	195,112,294	158,367,652