

**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, 2019	At March 31, 2019	At June 30, 2018
		(` '000)	(` '000)	(` '000)
1	Agents' Balances	115,125	141,308	100,518
2	Balances due to other insurance companies (net)	21,232,654	17,347,674	23,763,505
3	Deposits held on re-insurance ceded	697,220	192,748	577,347
4	Premiums received in advance	18,909,893	13,438,460	148,609
5	Unallocated Premium	4,810,474	8,283,352	3,999,432
6	Sundry creditors	7,609,905	6,250,006	5,228,220
7	Due to subsidiaries/ holding company	67,957	87,794	62,169
8	Claims Outstanding (gross)	169,896,374	164,255,969	166,155,152
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	2,058,185	1,938,704	1,351,484
	Add: investment income accruing on unclaimed amount	306,972	281,425	155,079
11	Others			
	a) Statutory Dues	432,923	308,643	221,868
	b) Salary Payable	7,733	9,275	5,912
	c) Collections - Environment Relief fund	468	221	2,461
	d) Book Overdraft	709,373	1,101,286	2,128,238
	e) Employee rewards	375,761	1,064,504	540,274
	f) Deposits	55,185	54,560	41,115
	h) Interim dividends payable	158,801	1,108	306
	i) Dividend distribution tax on Interim Dividend	326,924	-	-
	j) Interest accrued but not due on Borrowings	368,335	268,577	370,527
	k) Service tax/GST liability	280,866	1,202,742	1,299,610
	<b>TOTAL</b>	<b>228,421,128</b>	<b>216,228,356</b>	<b>206,151,826</b>