

**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)				
Sl.No.	Particulars	At June 30, 2020	At March 31, 2020	At June 30, 2019
1	Agents' Balances	113,847	43,709	115,125
2	Balances due to other insurance companies (net)	13,809,170	19,283,318	21,232,654
3	Deposits held on re-insurance ceded	56,502	175,208	697,220
4	Premiums received in advance	30,564,402	30,511,459	18,909,893
5	Unallocated Premium	5,178,747	9,838,942	4,810,474
6	Sundry creditors	5,235,060	4,264,684	7,609,905
7	Due to subsidiaries/ holding company	106,816	77,383	67,957
8	Claims Outstanding (gross)	180,665,361	180,073,743	169,896,374
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	3,515,200	2,329,177	2,058,185
	Add: Investment income accruing on unclaimed amount	399,549	371,164	306,972
11	Others			
	a) Statutory Dues	137,704	426,077	432,923
	b) Salary Payable	33,533	26,178	7,733
	c) Collections - Environment Relief fund	544	278	468
	d) Book Overdraft	592,782	999,441	709,373
	e) Employee rewards	411,299	1,047,370	375,761
	f) Deposits	57,910	58,120	55,185
	g) Dividend payable	1,753	1,765	158,801
	h) Dividend distribution tax on interim dividend	-	-	326,924
	i) Interest accrued but not due on Borrowings	369,515	270,030	368,335
	j) GST liability	397,228	-	280,866
	<b>Total</b>	<b>241,646,922</b>	<b>249,798,046</b>	<b>228,421,128</b>