

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, 2017	At March 31, 2017	At September 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	2,49,706	85,059	79,632
2	Balances due to other insurance companies (net)	1,84,34,666	81,01,889	35,16,656
3	Deposits held on re-insurance ceded	10,81,945	63,03,568	91,12,038
4	Premiums received in advance	2,87,792	8,82,918	3,54,319
5	Unallocated Premium	71,94,075	72,69,087	29,84,286
6	Sundry creditors	53,83,370	29,58,050	32,89,376
7	Due to subsidiaries/ holding company	56,514	53,968	43,105
8	Claims Outstanding (gross)	13,41,10,115	11,80,50,618	10,62,71,257
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	13,45,495	12,49,546	11,78,526
	Add: investment income accruing on unclaimed amount	1,19,040	80,734	-
11	Others			
	a) Statutory Dues	2,87,451	4,05,848	2,69,707
	b) Salary Payable	4,263	4,716	3,134
	c) Collections - Environment Relief fund	3,028	919	521
	d) Book Overdraft	16,48,754	25,65,470	22,50,194
	e) Employee rewards	5,48,407	7,23,892	3,59,453
	f) Deposits	38,385	36,810	35,494
	g) Interim dividends payable	60	149	34
	h) Dividend distribution tax on interim dividend	-	91,754	72,975
	i) Interest accrued but not due on Borrowings	71,255	2,70,770	71,255
	j) Service tax liability	4,67,358	-	70,868
	TOTAL	17,13,31,679	14,91,35,765	12,99,62,830