

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 December 31, 2017	At March 31, 2017	At December 31, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	5,56,563	85,059	84,045
2	Balances due to other insurance companies (net)	2,08,89,017	81,01,889	1,04,20,585
3	Deposits held on re-insurance ceded	11,62,616	63,03,568	50,65,710
4	Premiums received in advance	5,23,480	8,82,918	6,02,656
5	Unallocated Premium	48,08,011	72,69,087	40,33,942
6	Sundry creditors	31,48,057	29,58,050	36,12,268
7	Due to subsidiaries/ holding company	47,546	53,968	47,704
8	Claims Outstanding (gross)	14,17,29,538	11,80,50,618	11,09,36,189
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	12,69,877	12,49,546	13,98,696
	Add: investment income accruing on unclaimed amount	1,37,103	80,734	-
11	Others			
	a) Statutory Dues	2,25,989	4,05,848	2,74,452
	b) Salary Payable	4,747	4,716	4,532
	c) Collections - Environment Relief fund	371	919	998
	d) Book Overdraft	28,45,557	25,65,470	25,01,627
	e) Employee rewards	8,37,745	7,23,892	5,37,433
	f) Deposits	38,900	36,810	36,000
	g) Interim dividends payable	188	149	186
	h) Dividend distribution tax on interim dividend	28	91,754	91,290
	i) Interest accrued but not due on Borrowings	1,72,109	2,70,770	1,72,109
	j) Service tax liability	-	-	3,73,494
	TOTAL	17,83,97,442	14,91,35,765	14,01,93,916