

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 September 30, 2020	At March 31, 2020	At September 30, 2019
1	Agents' Balances	93,515	43,709	121,257
2	Balances due to other insurance companies (net)	13,820,003	19,283,318	20,801,943
3	Deposits held on re-insurance ceded	132,574	175,208	1,149,511
4	Premiums received in advance	31,847,512	30,511,459	23,106,202
5	Unallocated Premium	4,560,917	9,838,942	5,180,537
6	Sundry creditors	5,980,579	4,264,684	5,639,731
7	Due to subsidiaries/ holding company	140,283	77,383	98,048
8	Claims Outstanding (gross)	186,194,979	180,073,743	172,941,703
9	Due to Officers/ Directors	-	-	-
10	Unclaimed amount of policyholders	3,316,463	2,329,177	2,269,453
	Add: investment income accruing on unclaimed amount	424,466	371,164	336,274
11	Others			
	a) Statutory Dues	236,838	426,077	264,254
	b) Salary Payable	8,518	26,178	27,642
	c) Collections - Environment Relief fund	517	278	1,232
	d) Book Overdraft	1,082,554	999,441	1,341,803
	e) Employee rewards	767,795	1,047,370	615,644
	f) Deposits	58,990	58,120	56,690
	g) Dividend payable	1,716	1,765	1,282
	h) Interest accrued but not due on Borrowings	71,253	270,030	69,967
	i) GST liability	-	-	513,348
	Total	248,739,472	249,798,046	234,536,521