

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. U67200MH2000PLC129408

CURRENT LIABILITIES

	Particulars	At June 30, 2017	At March 31, 2017	At June 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	78,367	85,059	80,007
2	Balances due to other insurance companies (net)	1,49,74,002	81,01,889	55,06,499
3	Deposits held on re-insurance ceded	27,80,528	63,03,568	40,84,448
4	Premiums received in advance	5,69,363	8,82,918	2,84,569
5	Unallocated Premium	54,50,557	72,69,087	20,05,398
6	Sundry creditors	37,64,074	29,58,050	28,45,758
7	Due to subsidiaries/ holding company	52,340	53,968	43,705
8	Claims Outstanding (gross)	12,59,41,021	11,80,50,618	9,57,33,250
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	3,17,358	4,05,848	2,26,009
	b) Salary Payable	4,130	4,716	2,077
	c) Collections - Environment Relief fund	2,406	919	946
	d) Unclaimed amount of - Policyholders	12,70,389	13,30,280	11,11,029
	e) Book Overdraft	17,64,449	25,65,470	17,25,087
	f) Employee rewards	2,60,795	7,23,892	1,75,250
	g) Deposits	37,290	36,810	33,625
	h) Interim dividends payable	118	149	28
	i) Dividend distribution tax on Interim Dividend	69,091	91,754	63,800
	j) Interest accrued but not due on Borrowings	3,70,527	2,70,770	-
	k) Service tax liability	6,60,847	-	-
	TOTAL	15,83,67,652	14,91,35,765	11,39,21,485