

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	As at March 31, 2011	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Agents' Balances	49,384	35,680
2	Balances due to other insurance companies (net)	1,494,994	259,224
3	Deposits held on re-insurance ceded	42,360	-
4	Premiums received in advance	861,008	195,362
5	Unallocated Premium	507,979	472,497
6	Sundry creditors	1,801,418	1,423,852
7	Due to subsidiaries/ holding company	45,552	47,712
8	Claims Outstanding	40,790,675	32,205,659
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	134,135	118,749
	b) Salary Payable	5,896	1,400
	c) Collections - Environment Relief fund	62	-
	d) Unclaimed amount of Policyholders	1,045,315	816,887
	d) Book Overdraft	1,216,725	843,192
	e) Service tax liability	-	-
	f) Employee rewards	420,000	316,166
	TOTAL	48,415,503	36,736,380