

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 December 31, 2010	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Agents' Balances	41,079	35,680
2	Balances due to other insurance companies (net)	1,138,967	259,224
3	Deposits held on re-insurance ceded	46,355	-
4	Premiums received in advance	662,645	195,362
5	Unallocated Premium	465,861	472,497
6	Sundry creditors	1,843,626	1,423,852
7	Due to subsidiaries/ holding company	99,735	47,712
8	Claims Outstanding	36,812,207	31,748,129
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	91,687	118,749
	b) Salary Payable	5,144	1,400
	c) Collections - Environment Relief fund	152	-
	d) Unclaimed amount of Policyholders	631,501	816,887
	d) Book Overdraft	1,415,011	843,192
	e) Service tax liability	219,555	-
	f) Employee rewards	342,937	316,166
	TOTAL	43,816,462	36,278,850