

**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) U67200MH2000PLC129408**

**CURRENT LIABILITIES**

	Particulars	At September 30, 2014	At March 31, 2014	At September 30, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	68,710	65,960	78,445
2	Balances due to other insurance companies (net)	3,047,657	3,099,040	3,758,546
3	Deposits held on re-insurance ceded	5,041,261	4,820,511	4,188,878
4	Premiums received in advance	199,759	805,448	270,398
5	Unallocated Premium	1,587,979	1,727,950	1,132,552
6	Sundry creditors	2,058,162	2,616,761	2,811,707
7	Due to subsidiaries/ holding company	47,585	44,055	34,740
8	Claims Outstanding	60,460,613	70,770,449	66,281,374
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	183,840	278,338	177,716
	b) Salary Payable	19,562	18,493	12,286
	c) Collections - Environment Relief fund	885	205	388
	d) Unclaimed amount of - Policyholders	1,071,484	1,025,874	1,310,113
	e) Book Overdraft	1,275,355	1,477,818	901,136
	f) Employee rewards	359,921	518,977	380,669
	g) Deposits	26,182	7,713	6,199
	h) Service tax liability	-	-	195,750
	<b>TOTAL</b>	<b>75,448,955</b>	<b>87,277,592</b>	<b>81,540,897</b>