

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	At June 30, 2012	At March 31, 2012
		(₹ '000)	(₹ '000)
1	Agents' Balances	63,832	76,189
2	Balances due to other insurance companies (net)	2,932,283	1,520,526
3	Deposits held on re-insurance ceded	27,079	28,240
4	Premiums received in advance	322,662	558,339
5	Unallocated Premium	384,923	966,391
6	Sundry creditors	3,181,506	1,841,090
7	Due to subsidiaries/ holding company	32,500	41,173
8	Claims Outstanding	56,848,620	61,548,048
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	155,175	151,730
	b) Salary Payable	10,083	11,243
	c) Collections - Environment Relief fund	483	87
	d) Unclaimed amount of - Policyholders	1,190,379	1,559,921
	e) Book Overdraft	939,408	1,429,498
	f) Service tax liability	343,076	160
	g) Employee rewards	293,724	397,000
	TOTAL	66,725,733	70,129,635