

**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 September 30, 2016	At March 31, 2016	At September 30, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	79,632	76,714	81,370
2	Balances due to other insurance companies (net)	3,516,656	2,203,311	4,399,078
3	Deposits held on re-insurance ceded	9,112,038	2,229,952	2,540,930
4	Premiums received in advance	354,319	709,536	391,160
5	Unallocated Premium	2,984,286	2,914,249	2,936,374
6	Sundry creditors	3,289,376	2,493,465	2,971,121
7	Due to subsidiaries/ holding company	43,105	53,065	52,439
8	Claims Outstanding (gross)	106,271,257	75,407,234	70,703,030
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	269,707	261,923	194,730
	b) Salary Payable	3,134	21,617	20,024
	c) Collections - Environment Relief fund	521	96	366
	d) Unclaimed amount of - Policyholders	1,178,526	1,231,496	1,131,393
	e) Book Overdraft	2,250,194	2,510,112	1,392,349
	f) Employee rewards	359,453	539,277	427,850
	g) Deposits	35,494	33,285	30,405
	h) Interim dividends payable	34	25	39
	i) Dividend distribution tax on interim dividend	72,975	68,331	68,274
	j) Interest accrued but not due on Borrowings	71,255	-	-
	k) Service tax liability	70,868	-	-
	<b>TOTAL</b>	<b>129,962,830</b>	<b>90,753,688</b>	<b>87,340,932</b>