

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, 2013	At March 31, 2013	At September 30, 2012
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	78,445	73,706	71,500
2	Balances due to other insurance companies (net)	3,758,546	1,843,425	2,617,505
3	Deposits held on re-insurance ceded	4,188,878	2,257,643	1,095,099
4	Premiums received in advance	270,398	1,114,336	441,033
5	Unallocated Premium	1,132,552	1,792,503	567,545
6	Sundry creditors	2,811,707	1,922,238	3,478,619
7	Due to subsidiaries/ holding company	34,740	40,474	34,731
8	Claims Outstanding	66,281,374	65,232,383	58,610,466
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	177,716	300,040	143,344
	b) Salary Payable	12,286	11,455	11,519
	c) Collections - Environment Relief fund	388	266	284
	d) Unclaimed amount of - Policyholders	1,310,113	1,187,206	1,165,678
	e) Book Overdraft	901,136	1,174,471	971,347
	f) Employee rewards	380,669	504,000	431,791
	g) Deposits	6,199	5,804	4,030
	h) Service tax liability	195,750	-	212,642
	TOTAL	81,540,897	77,459,950	69,857,133