

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 NO. U67200MH2000PLC129408

CURRENT LIABILITIES

	Particulars	At March 31, 2014	At March 31, 2013
		(₹ '000)	(₹ '000)
1	Agents' Balances	65,960	73,706
2	Balances due to other insurance companies (net)	3,099,040	1,843,425
3	Deposits held on re-insurance ceded	4,820,511	2,257,643
4	Premiums received in advance	805,448	1,114,336
5	Unallocated Premium	1,727,950	1,792,503
6	Sundry creditors	2,616,761	1,922,238
7	Due to subsidiaries/ holding company	44,055	40,474
8	Claims Outstanding	70,770,449	65,232,383
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	278,338	300,040
	b) Salary Payable	18,493	11,455
	c) Collections - Environment Relief fund	205	266
	d) Unclaimed amount of - Policyholders	1,025,874	992,986
	e) Book Overdraft	1,477,818	1,368,691
	f) Employee rewards	518,977	504,000
	g) Deposits	7,713	5,804
	h) Service tax liability	-	-
	TOTAL	87,277,592	77,459,950