

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, 2015	At March 31, 2014
		(₹ '000)	(₹ '000)
1	Agents' Balances	72,085	65,960
2	Balances due to other insurance companies (net)	19,10,405	30,99,040
3	Deposits held on re-insurance ceded	27,88,889	48,20,511
4	Premiums received in advance	10,10,614	8,05,448
5	Unallocated Premium	20,83,648	17,27,950
6	Sundry creditors	22,57,967	26,29,169
7	Due to subsidiaries/ holding company	52,601	44,055
8	Claims Outstanding (gross)	6,56,23,094	7,07,70,449
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	2,02,089	2,78,338
	b) Salary Payable	19,500	18,493
	c) Collections - Environment Relief fund	131	205
	d) Unclaimed amount of - Policyholders	11,51,153	10,13,466
	e) Book Overdraft	19,17,935	14,77,818
	f) Employee rewards	5,93,183	5,18,977
	g) Deposits	27,954	7,713
	h) Interim Dividends payable	37	-
	i) Service tax liability	-	-
	TOTAL	7,97,11,285	8,72,77,592