

**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**

	<b>Particulars</b>	<b>At September 30, 2011</b>	<b>At March 31, 2011</b>
		(₹ '000)	(₹ '000)
1	Agents' Balances	53,980	49,384
2	Balances due to other insurance companies (net)	3,182,085	1,494,994
3	Deposits held on re-insurance ceded	32,235	42,360
4	Premiums received in advance	456,454	861,008
5	Unallocated Premium	495,544	507,979
6	Sundry creditors	2,187,687	1,801,418
7	Due to subsidiaries/ holding company	27,820	45,552
8	Claims Outstanding	44,874,847	40,790,675
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	110,203	136,388
	b) Salary Payable	9,779	5,896
	c) Collections - Environment Relief fund	298	62
	d) Unclaimed amount of - Policyholders	1,434,837	1,045,315
	e) Book Overdraft	1,063,146	1,216,725
	f) Service tax liability	324,022	-
	g) Employee rewards	260,195	420,000
	<b>TOTAL</b>	<b>54,513,132</b>	<b>48,417,756</b>