

**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) U67200MH2000PLC129408

**CURRENT LIABILITIES**

	Particulars	At December 31, 2016	At March 31, 2016	At December 31, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	84,045	76,714	86,616
2	Balances due to other insurance companies (net)	1,04,20,585	22,03,311	60,75,130
3	Deposits held on re-insurance ceded	50,65,710	22,29,952	25,16,594
4	Premiums received in advance	6,02,656	7,09,536	9,96,028
5	Unallocated Premium	40,33,942	29,14,249	22,60,223
6	Sundry creditors	36,12,268	24,93,465	28,35,081
7	Due to subsidiaries/ holding company	47,704	53,065	49,382
8	Claims Outstanding (gross)	11,09,36,189	7,54,07,234	7,41,40,205
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	2,74,452	2,61,923	2,34,107
	b) Salary Payable	4,532	21,617	19,661
	c) Collections - Environment Relief fund	998	96	119
	d) Unclaimed amount of Policyholders	13,98,696	12,31,496	10,96,244
	e) Book Overdraft	25,01,627	25,10,112	16,63,552
	f) Employee rewards	5,37,433	5,39,277	5,83,134
	g) Deposits	36,000	33,285	31,325
	h) Interim dividends payable	186	25	10
	i) Dividend distribution tax on interim dividend	91,290	68,331	68,317
	j) Interest accrued but not due on Borrowings	1,72,109	-	-
	k) Service tax liability	3,73,494	-	3,24,972
	<b>TOTAL</b>	<b>14,01,93,916</b>	<b>9,07,53,688</b>	<b>9,29,80,700</b>