

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 September 30, 2015	At March 31, 2015	At September 30, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	81,370	72,085	68,710
2	Balances due to other insurance companies (net)	4,399,078	2,083,665	3,047,657
3	Deposits held on re-insurance ceded	2,540,930	2,788,889	5,041,261
4	Premiums received in advance	391,160	1,010,614	199,759
5	Unallocated Premium	2,936,374	2,083,648	1,587,979
6	Sundry creditors	2,971,121	2,257,967	2,058,162
7	Due to subsidiaries/ holding company	52,439	52,601	47,585
8	Claims Outstanding (gross)	70,703,030	65,623,094	60,460,613
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	194,730	202,089	183,840
	b) Salary Payable	20,024	19,500	19,562
	c) Collections - Environment Relief fund	366	131	885
	d) Unclaimed amount of - Policyholders	1,131,393	1,151,153	1,071,484
	e) Book Overdraft	1,392,349	1,917,935	1,275,355
	f) Employee rewards	427,850	593,183	359,921
	g) Deposits	30,405	27,954	26,182
	h) Interim dividends payable	39	37	-
	i) Dividend distribution tax on interim dividend	68,274	-	-
	h) Service tax liability	-	-	-
	TOTAL	87,340,932	79,884,545	75,448,955