

**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, 2015	At March 31, 2015	At December 31, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	86,616	72,085	71,377
2	Balances due to other insurance companies (net)	6,075,130	2,083,665	4,061,217
3	Deposits held on re-insurance ceded	2,516,594	2,788,889	5,047,729
4	Premiums received in advance	996,028	1,010,614	596,444
5	Unallocated Premium	2,260,223	2,083,648	1,480,835
6	Sundry creditors	2,835,081	2,257,967	2,366,381
7	Due to subsidiaries/ holding company	49,382	52,601	44,031
8	Claims Outstanding (gross)	74,140,205	65,623,094	61,716,249
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	234,107	202,089	168,721
	b) Salary Payable	19,661	19,500	19,652
	c) Collections - Environment Relief fund	119	131	88
	d) Unclaimed amount of Policyholders	1,096,244	1,151,153	1,172,705
	e) Book Overdraft	1,663,552	1,917,935	2,197,017
	f) Employee rewards	583,134	593,183	529,946
	g) Deposits	31,325	27,954	27,459
	h) Interim dividends payable	10	37	4
	i) Dividend distribution tax on interim dividend	68,317	-	-
	j) Service tax liability	324,972	-	56,666
	<b>TOTAL</b>	<b>92,980,700</b>	<b>79,884,545</b>	<b>79,556,521</b>