

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 June 30, 2016	At March 31, 2016	At June 30, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	80,007	76,714	75,635
2	Balances due to other insurance companies (net)	5,506,499	2,203,311	3,400,929
3	Deposits held on re-insurance ceded	4,084,448	2,229,952	2,791,139
4	Premiums received in advance	284,569	709,536	433,903
5	Unallocated Premium	2,005,398	2,914,249	1,665,504
6	Sundry creditors	2,845,758	2,493,465	2,549,779
7	Due to subsidiaries/ holding company	43,705	53,065	43,751
8	Claims Outstanding (gross)	95,733,250	75,407,234	67,622,320
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	226,009	261,923	190,006
	b) Salary Payable	2,077	21,617	19,950
	c) Collections - Environment Relief fund	946	96	231
	d) Unclaimed amount of - Policyholders	1,111,029	1,231,496	1,210,440
	e) Book Overdraft	1,725,087	2,510,112	1,223,721
	f) Employee rewards	175,250	539,277	236,496
	g) Deposits	33,625	33,285	28,945
	h) Interim dividends payable	28	25	-
	i) Dividend distribution tax on Interim Dividend	63,800	68,331	-
	j) Service tax liability	-	-	309,325
	TOTAL	113,921,485	90,753,688	81,802,074