

**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**

	Particulars	At June 30, 2013	At March 31, 2013	At June 30, 2012
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	70,113	73,706	63,832
2	Balances due to other insurance companies (net)	2,844,034	1,843,425	2,932,283
3	Deposits held on re-insurance ceded	3,439,976	2,257,643	27,079
4	Premiums received in advance	353,492	1,114,336	322,662
5	Unallocated Premium	962,550	1,792,503	384,923
6	Sundry creditors	2,837,154	1,922,238	3,181,506
7	Due to subsidiaries/ holding company	40,877	40,474	32,500
8	Claims Outstanding	64,831,156	65,232,383	56,848,620
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	174,505	300,040	155,175
	b) Salary Payable	11,808	11,455	10,083
	c) Collections - Environment Relief fund	253	266	483
	d) Unclaimed amount of - Policyholders	1,267,761	1,187,206	1,190,379
	e) Book Overdraft	955,685	1,174,471	939,408
	f) Employee rewards	218,943	504,000	293,724
	g) Deposits	6,409	5,804	-
	h) Service tax liability	132,584	-	343,076
	<b>TOTAL</b>	<b>78,147,300</b>	<b>77,459,950</b>	<b>66,725,733</b>

Note: Premium deposit of ₹ 1,397,903 thousand has been regrouped from Sundry creditors to Unallocated premium for the year ended March 31, 2013 in compliance with IRDA Master Circular effective April 1, 2013.