

**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, 2015	At March 31, 2015	At June 30, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	75,635	72,085	69,294
2	Balances due to other insurance companies (net)	34,00,929	20,83,665	38,73,485
3	Deposits held on re-insurance ceded	27,91,139	27,88,889	50,74,349
4	Premiums received in advance	4,33,903	10,10,614	1,37,609
5	Unallocated Premium	16,65,504	20,83,648	11,19,963
6	Sundry creditors	25,49,779	22,57,967	20,37,252
7	Due to subsidiaries/ holding company	43,751	52,601	38,592
8	Claims Outstanding (gross)	6,76,22,320	6,56,23,094	6,02,37,423
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	1,90,006	2,02,089	1,63,835
	b) Salary Payable	19,950	19,500	18,680
	c) Collections - Environment Relief fund	231	131	629
	d) Unclaimed amount of - Policyholders	12,10,440	11,51,153	10,59,027
	e) Book Overdraft	12,23,721	19,17,935	11,28,576
	f) Employee rewards	2,36,496	5,93,183	2,34,434
	g) Deposits	28,945	27,954	9,211
	h) Interim dividends payable	-	37	-
	h) Service tax liability	3,09,325	-	-
	<b>TOTAL</b>	<b>8,18,02,074</b>	<b>7,98,84,545</b>	<b>7,52,02,359</b>