

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 December 31, 2013	At March 31, 2013	At December 31, 2012
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	73,057	73,706	68,358
2	Balances due to other insurance companies (net)	2,296,020	1,843,425	3,646,841
3	Deposits held on re-insurance ceded	5,182,222	2,257,643	1,719,489
4	Premiums received in advance	758,955	1,114,336	856,543
5	Unallocated Premium	1,057,669	1,792,503	373,215
6	Sundry creditors	3,115,225	1,922,238	2,814,938
7	Due to subsidiaries/ holding company	35,355	40,474	32,420
8	Claims Outstanding	68,270,944	65,232,383	62,891,679
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	186,236	300,040	161,630
	b) Salary Payable	12,081	11,455	11,291
	c) Collections - Environment Relief fund	198	266	253
	d) Unclaimed amount of - Policyholders	1,397,115	1,187,206	1,199,456
	e) Book Overdraft	1,077,812	1,174,471	890,838
	f) Employee rewards	475,899	504,000	403,137
	g) Deposits	7,153	5,804	5,175
	h) Service tax liability	126,141	-	402,368
	TOTAL	84,072,082	77,459,950	75,477,631