

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, 2014	At March 31, 2014	At December 31, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	71,377	65,960	73,057
2	Balances due to other insurance companies (net)	40,61,217	30,99,040	22,96,020
3	Deposits held on re-insurance ceded	50,47,729	48,20,511	51,82,222
4	Premiums received in advance	5,96,444	8,05,448	7,58,955
5	Unallocated Premium	14,80,835	17,27,950	10,57,669
6	Sundry creditors	23,66,381	26,16,761	31,15,225
7	Due to subsidiaries/ holding company	44,031	44,055	35,355
8	Claims Outstanding	6,17,16,249	7,07,70,449	6,82,70,944
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	1,68,721	2,78,338	1,86,236
	b) Salary Payable	19,652	18,493	12,081
	c) Collections - Environment Relief fund	88	205	198
	d) Unclaimed amount of - Policyholders	11,72,705	10,25,874	13,97,115
	e) Book Overdraft	21,97,017	14,77,818	10,77,812
	f) Employee rewards	5,29,946	5,18,977	4,75,899
	g) Deposits	27,459	7,713	7,153
	h) Interim dividends payable	4	-	-
	h) Service tax liability	56,666	-	1,26,141
	TOTAL	7,95,56,521	8,72,77,592	8,40,72,082