

**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**

	<b>Particulars</b>	<b>At March 31, 2012</b>	<b>At March 31, 2011</b>
		<b>(₹ '000)</b>	<b>(₹ '000)</b>
<b>1</b>	<b>Agents' Balances</b>	<b>76,189</b>	<b>49,384</b>
<b>2</b>	<b>Balances due to other insurance companies (net)</b>	<b>1,520,526</b>	<b>1,494,994</b>
<b>3</b>	<b>Deposits held on re-insurance ceded</b>	<b>28,240</b>	<b>42,360</b>
<b>4</b>	<b>Premiums received in advance</b>	<b>558,339</b>	<b>861,008</b>
<b>5</b>	<b>Unallocated Premium</b>	<b>966,391</b>	<b>507,979</b>
<b>6</b>	<b>Sundry creditors</b>	<b>1,841,090</b>	<b>1,801,418</b>
<b>7</b>	<b>Due to subsidiaries/ holding company</b>	<b>41,173</b>	<b>45,552</b>
<b>8</b>	<b>Claims Outstanding</b>	<b>61,548,048</b>	<b>40,790,675</b>
<b>9</b>	<b>Due to Officers/ Directors</b>	<b>-</b>	<b>-</b>
<b>10</b>	<b>Others</b>		
	<b>a) Statutory Dues</b>	<b>151,730</b>	<b>136,388</b>
	<b>b) Salary Payable</b>	<b>11,243</b>	<b>5,896</b>
	<b>c) Collections - Environment Relief fund</b>	<b>87</b>	<b>62</b>
	<b>d) Unclaimed amount of - Policyholders</b>	<b>1,559,921</b>	<b>1,045,315</b>
	<b>e) Book Overdraft</b>	<b>1,429,498</b>	<b>1,216,725</b>
	<b>f) Service tax liability</b>	<b>160</b>	<b>-</b>
	<b>g) Employee rewards</b>	<b>397,000</b>	<b>420,000</b>
	<b>TOTAL</b>	<b>70,129,635</b>	<b>48,417,756</b>