

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 March 31, 2013	At March 31, 2012
		(₹ '000)	(₹ '000)
1	Agents' Balances	73,706	76,189
2	Balances due to other insurance companies (net)	1,843,425	1,520,526
3	Deposits held on re-insurance ceded	2,257,643	28,240
4	Premiums received in advance	1,114,336	558,339
5	Unallocated Premium	394,600	966,391
6	Sundry creditors	3,320,141	1,841,090
7	Due to subsidiaries/ holding company	40,474	41,173
8	Claims Outstanding	65,232,383	61,548,048
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	300,040	151,730
	b) Salary Payable	11,455	11,243
	c) Collections - Environment Relief fund	266	87
	d) Unclaimed amount of - Policyholders	1,187,206	1,559,921
	e) Book Overdraft	1,174,471	1,429,498
	f) Employee rewards	504,000	373,500
	g) Deposits	5,804	-
	h) Service tax liability	-	160
	TOTAL	77,459,950	70,106,135