

**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, 2012 (₹ '000)	At March 31, 2012 (₹ '000)
1	Agents' Balances	68,358	76,189
2	Balances due to other insurance companies (net)	3,646,841	1,520,526
3	Deposits held on re-insurance ceded	1,719,489	28,240
4	Premiums received in advance	856,543	558,339
5	Unallocated Premium	373,215	966,391
6	Sundry creditors	2,814,938	1,841,090
7	Due to subsidiaries/ holding company	32,420	41,173
8	Claims Outstanding	62,891,679	61,548,048
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	161,630	151,730
	b) Salary Payable	11,291	11,243
	c) Collections - Environment Relief fund	253	87
	d) Unclaimed amount of - Policyholders	1,199,456	1,559,921
	e) Book Overdraft	890,838	1,429,498
	f) Employee rewards	403,137	373,500
	g) Deposits	5,175	-
	h) Service tax liability	402,368	160
	<b>TOTAL</b>	<b>75,477,631</b>	<b>70,106,135</b>