

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 NO. U67200MH2000PLC129408

CURRENT LIABILITIES

	Particulars	At June 30, 2014	At March 31, 2014	At June 30, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
1	Agents' Balances	69,294	65,960	70,113
2	Balances due to other insurance companies (net)	3,873,485	3,099,040	2,844,034
3	Deposits held on re-insurance ceded	5,074,349	4,820,511	3,439,976
4	Premiums received in advance	137,609	805,448	353,492
5	Unallocated Premium	1,119,963	1,727,950	962,550
6	Sundry creditors	2,037,252	2,616,761	2,837,154
7	Due to subsidiaries/ holding company	38,592	44,055	40,877
8	Claims Outstanding	60,237,423	70,770,449	64,831,156
9	Due to Officers/ Directors	-	-	-
10	Others			
	a) Statutory Dues	163,835	278,338	174,505
	b) Salary Payable	18,680	18,493	11,808
	c) Collections - Environment Relief fund	629	205	253
	d) Unclaimed amount of - Policyholders	1,059,027	1,025,874	1,267,761
	e) Book Overdraft	1,128,576	1,477,818	955,685
	f) Employee rewards	234,434	518,977	218,943
	g) Deposits	9,211	7,713	6,409
	h) Service tax liability	-	-	132,584
	TOTAL	75,202,359	87,277,592	78,147,300