

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, 2011	At March 31, 2011
		(₹ '000)	(₹ '000)
1	Agents' Balances	60,026	49,384
2	Balances due to other insurance companies (net)	1,808,981	1,494,994
3	Deposits held on re-insurance ceded	32,235	42,360
4	Premiums received in advance	962,386	861,008
5	Unallocated Premium	452,389	507,979
6	Sundry creditors	2,747,875	1,801,418
7	Due to subsidiaries/ holding company	31,439	45,552
8	Claims Outstanding	47,566,044	40,790,675
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	98,318	136,388
	b) Salary Payable	10,070	5,896
	c) Collections - Environment Relief fund	231	62
	d) Unclaimed amount of - Policyholders	1,685,975	1,045,315
	e) Book Overdraft	971,037	1,216,725
	f) Service tax liability	205,898	-
	g) Employee rewards	394,023	420,000
	TOTAL	57,026,927	48,417,756