

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 September 30, 2012	At March 31, 2012
		(₹ '000)	(₹ '000)
1	Agents' Balances	71,500	76,189
2	Balances due to other insurance companies (net)	2,617,505	1,520,526
3	Deposits held on re-insurance ceded	1,095,099	28,240
4	Premiums received in advance	441,033	558,339
5	Unallocated Premium	567,545	966,391
6	Sundry creditors	3,478,619	1,841,090
7	Due to subsidiaries/ holding company	34,731	41,173
8	Claims Outstanding	58,610,466	61,548,048
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	143,344	151,730
	b) Salary Payable	11,519	11,243
	c) Collections - Environment Relief fund	284	87
	d) Unclaimed amount of - Policyholders	1,165,678	1,559,921
	e) Book Overdraft	971,347	1,429,498
	f) Employee rewards	431,791	397,000
	g) Deposits	4,030	-
	h) Service tax liability	212,642	160
	TOTAL	69,857,133	70,129,635