

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 March 31, 2016	At March 31, 2015
		(₹ '000)	(₹ '000)
1	Agents' Balances	76,714	72,085
2	Balances due to other insurance companies (net)	2,203,311	2,083,665
3	Deposits held on re-insurance ceded	2,229,952	2,788,889
4	Premiums received in advance	709,536	1,010,614
5	Unallocated Premium	2,914,249	2,083,648
6	Sundry creditors	2,493,465	2,257,967
7	Due to subsidiaries/ holding company	53,065	52,601
8	Claims Outstanding (gross)	75,407,234	65,623,094
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Dues	261,923	202,089
	b) Salary Payable	21,617	19,500
	c) Collections - Environment Relief fund	96	131
	d) Unclaimed amount of - Policyholders	1,231,496	1,151,153
	e) Book Overdraft	2,510,112	1,917,935
	f) Employee rewards	539,277	593,183
	g) Deposits	33,285	27,954
	h) Interim Dividends payable	25	37
	i) Service tax liability	68,331	-
	TOTAL	90,753,688	79,884,545