



ICICI Lombard General Insurance Company Ltd.
ICICI LOMBARD HOUSE , 414, Veer Savarkar Marg,
Near Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400 025.
Toll Free No.: 1800 2666 • Chargable No.: +91 92236 22666
UIN IRDAN115CP0003V01202122 CIN L67200MH2000PLC129408

Credit Insurance - Financial Institutions
NOTIFICATION OF OVERDUE ACCOUNT

Date of Notification: _____

Policy No: _____

Buyer No: Buyer's full name and address :- GSTIN: Name of contact person & Tel :-	Insured full name and address :-
Address of Invoices (if different from above) :-	Invoice Issued by (if different from above) :-

Details on Overdues

OVERDUE AMOUNT					PAYMENTS OR CREDIT NOTES		
Invoice Ref	Inv. date	Due Date	Cur	Amount	Amount	Date	Remarks
Net Outstanding Amount (As per the Statement Of Account)					(Excluding tax/VAT if any)		

Reasons for Non Payment

Cash Flow problem ☐

Insolvency ☐

Bank transfer delay ☐

Trade Dispute ☐

Others ☐ (specify) _____

Other details

Measures taken so far to effect recovery: _____

Securities held against the debtor: _____



ICICI Lombard General Insurance Company Ltd.
ICICI LOMBARD HOUSE , 414, Veer Savarkar Marg,
Near Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400 025.
Toll Free No.: 1800 2666 • Chargable No.: +91 92236 22666
UIN IRDAN115CP0003V01202122 CIN L67200MH2000PLC129408

What is the usual terms of payment given to the buyer? _____ Days

Have you applied for an extension of terms with this buyer previously? Yes ☐ No ☐

Are you or any of the proposed applicants/beneficial owner a PEP* or Family member/Close relatives/Associates of PEP*?

YES ☐ NO ☐

If yes, please give details (Nature of relationship and position held by PEP) :

.....
"Politically Exposed Persons" (PEPs) are individuals who have been entrusted with prominent public functions by a foreign country, including the heads of States / Government, senior politicians, senior government / judicial / military officers, senior executives of state-owned corporations and important political party officials;".

I/We hereby give my/our consent to the Company to verify and obtain my/our identity/address proof as well as the identity / address proof of the insured / beneficial owner through Central KYC Registry or UIDAI or through any other modes for the purpose of undertaking KYC

Please sign and stamp below for intervention.

Authorized signatory

Name of signatory: _____

Designation: _____

PLEASE MAIL THIS NOTIFICATION TO:

ICICI LOMBARD General Insurance Co. Ltd.
414, Veer Savarkar Marg, Near Siddhivinayak Temple,
Prabhadevi, Mumbai – 400025.

Important

1. Insured has to declare the full debt exposure on the buyer even for invoices that are not yet due.
2. Insured has to submit the following documents together with the notification of overdue account form.
 - * Invoices
 - * Sales contract/purchase order
 - * Statement of account
 - * Bill of Lading / Delivery Receipt
3. Intervention fee payable.



ICICI Lombard General Insurance Company Limited

Mailing Address: 601 / 602, 6th Floor, Interface Building No. 16, New Link Road Malad (W), Mumbai - 400 064.

Registered Office Address: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai 400 025.

Visit us at www.icicilombard.com • Mail us at customersupport@icicilombard.com

Toll Free No.: 1800 2666 • Chargeable No.: +91 86552 22666 • Insurance is the subject matter of solicitation. IRDA Reg. No. 115. •

CIN: L67200MH2000PLC129408