

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: L67200MH2000PLC129408

Current Liabilities

(₹ lakhs)

| SI No. | Particulars | At September 30, 2021 | At March 31, 2021 | At September 30, 2020 |
|--------|---|-----------------------|-------------------|-----------------------|
| 1 | Agents' Balances | 2,287 | 1,169 | 935 |
| 2 | Balances due to other insurance companies (net) | 203,520 | 37,169 | 138,200 |
| 3 | Deposits held on re-insurance ceded | 2,843 | 1,548 | 1,326 |
| 4 | Premiums received in advance | | | |
| | (a) For Long term policies ^(a) | 368,557 | 320,593 | 315,979 |
| | (b) for Other Policies | 5,394 | 3,453 | 2,496 |
| 5 | Unallocated Premium | 46,968 | 86,763 | 45,609 |
| 6 | Sundry creditors | 100,327 | 61,521 | 59,806 |
| 7 | Due to subsidiaries/ holding company | - | 1,951 | 1,403 |
| 8 | Claims Outstanding (Gross) | 2,452,978 | 1,828,450 | 1,861,950 |
| 9 | Due to Officers/ Directors | - | - | - |
| 10 | Unclaimed Amount of policyholders | 38,551 | 31,542 | 33,165 |
| 11 | Income accrued on Unclaimed amounts | 5,946 | 4,359 | 4,245 |
| 12 | Interest payable on debentures/bonds | 345 | 2,708 | 713 |
| 13 | GST Liabilities | - | 1,291 | - |
| 14 | Others | | | |
| | a) Statutory Dues | 4,559 | 6,576 | 2,368 |
| | b) Salary Payable | 159 | 11 | 85 |
| | c) Collections - Environment Relief fund | 25 | 9 | 5 |
| | d) Book Overdraft | 13,802 | 7,516 | 10,826 |
| | e) Employee rewards | 9,739 | 12,681 | 7,678 |
| | f) Deposits | 601 | 606 | 590 |
| | g) Dividend payable | 22 | 32 | 17 |
| | TOTAL | 3,256,623 | 2,409,948 | 2,487,395 |

Note :

(a) Long term policies are long term Motor policies with more than one year tenure.

(b) Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company limited with ICICI Lombard General Insurance Company limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the comparative figures reported as on March 31, 2021 and as on September 30, 2020 does not include the effect of the demerger and are not strictly comparable.