

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)		
	Particulars	At December 31, 2021	At March 31, 2021	At December 31, 2020
1	Agents' Balances	2,642	1,169	1,096
2	Balances due to other insurance companies (net)	173,169	37,169	72,960
3	Deposits held on re-insurance ceded	3,444	1,548	1,548
4	Premiums received in advance			
	(a) For Long term policies ^(a)	304,689	320,593	319,730
	(b) for Other Policies	48,885	3,453	4,738
5	Unallocated Premium	76,214	86,763	54,370
6	Sundry creditors	108,090	61,521	73,128
7	Due to subsidiaries/ holding company	-	1,951	1,693
8	Claims Outstanding (Gross)	2,499,200	1,828,450	1,852,232
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	40,288	31,542	32,380
11	Income accrued on Unclaimed amounts	6,285	4,359	4,487
12	Interest payable on debentures/bonds	869	2,708	1,721
13	GST Liabilities	1,779	1,291	-
14	Others			
	a) Statutory Dues	4,434	6,576	2,800
	b) Salary Payable	25	11	32
	c) Collections - Environment Relief fund	9	9	3
	d) Book Overdraft	11,003	7,516	12,051
	e) Employee rewards	13,595	12,681	9,726
	f) Deposits	598	606	592
	g) Dividend payable	23	32	16
	TOTAL	3,295,241	2,409,948	2,445,303

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. The comparative figures reported as on March 31, 2021 and as on December 31, 2020 does not include the effect of the demerger and are not strictly comparable.