

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 March 31, 2022	At March 31, 2021
1	Agents' Balances	3,602	1,169
2	Balances due to other insurance companies (net)	139,012	37,169
3	Deposits held on re-insurance ceded	3,444	1,548
4	Premiums received in advance		
	(a) For Long term policies ^(a)	301,828	320,593
	(b) for Other Policies	40,721	3,453
5	Unallocated Premium	120,932	86,763
6	Sundry creditors	112,436	61,521
7	Due to subsidiaries/ holding company	-	1,951
8	Claims Outstanding (Gross)	2,497,520	1,828,450
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	41,217	31,542
11	Income accrued on Unclaimed amounts	6,132	4,359
12	Interest payable on debentures/bonds	1,398	2,708
13	GST Liabilities	9,546	1,291
14	Others		
	a) Statutory Dues	5,639	6,576
	b) Salary Payable	25	11
	c) Collections - Environment Relief fund	9	9
	d) Book Overdraft	8,701	7,516
	e) Employee rewards	13,279	12,681
	f) Deposits	562	606
	g) Dividend payable	681	32
	TOTAL	3,306,684	2,409,948

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 do not include the effect of the demerger and are not strictly comparable.