

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 June 30, 2021	At March 31, 2021	At June 30, 2020
1	Agents' Balances	2,715	1,169	1,139
2	Balances due to other insurance companies (net)	178,857	37,169	138,092
3	Deposits held on re-insurance ceded	3,050	1,548	565
4	Premiums received in advance			
	(a) For Long term policies ^(a)	371,289	320,593	303,148
	(b) for Other Policies	5,978	3,453	2,496
5	Unallocated Premium	40,056	86,763	51,787
6	Sundry creditors	89,307	61,521	52,351
7	Due to subsidiaries/ holding company	-	1,951	1,068
8	Claims Outstanding (Gross)	2,389,187	1,828,450	1,806,654
9	Due to Officers/ Directors	-	-	-
10	Unclaimed Amount of policyholders	37,837	31,542	35,152
11	Income accrued on Unclaimed amounts	5,656	4,359	3,995
12	Interest payable on debentures/bonds	5,318	2,708	3,695
13	GST Liabilities	-	1,291	3,972
14	Others			
	a) Statutory Dues	4,213	6,576	1,377
	b) Salary Payable	14	11	335
	c) Collections - Environment Relief fund	18	9	5
	d) Book Overdraft	7,138	7,516	5,928
	e) Employee rewards	5,415	12,681	4,113
	f) Deposits	598	606	579
	g) Dividend payable	17	32	18
	TOTAL	3,146,663	2,409,948	2,416,469

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 Company has restated its financials as on June 30, 2021. The comparative figures reported as on March 31, 2021 and as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.