

PERIODIC DISCLOSURES
FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Cash and Bank Balances

(₹ lakhs)			
SI.No.	Particulars	At March 31, 2024	At March 31, 2023
1	Cash (including cheques, drafts and stamps)	945	1,097
2	Bank Balances :		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	21,103	8,097
	(bb) Others	-	-
	(b) Current Accounts#	11,411	11,119
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	33,459	20,313
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	33,459	20,313
	Outside India	-	-

Cheques on hand amount to ₹ 41 lakhs (Previous Year : ₹ 235 lakhs)

* Other than Fixed Deposits forming part of Investment assets which is reflected under NL-12 - Investments.

* Includes Fixed Deposit of ₹ 5 lakh (previous year: ₹ 10 lakh) placed with SBI bank for issuance of bank guarantee and Fixed Deposit of ₹ 68 lakh (previous year ₹ 68 lakh) placed with Yes bank for issuance of bank guarantee and Fixed Deposit of ₹ NIL (previous year ₹ 11 lakh) placed with ICICI bank for issuance of bank guarantee.

Includes unpaid dividend accounts of ₹ 21 lakh (previous year ₹ 25 lakh).

PD/2023-24/FY/Ver. Dated April 18, 2024