

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

Cash and Bank Balances

(₹ '000)				
Sl.No.	Particulars	At December 31, 2020	At March 31, 2020	At December 31, 2019
1	Cash (including cheques, drafts and stamps)	80,512	21,702	288,997
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	1,090	1,590	61,590
	(bb) Others	-	-	-
	(b) Current Accounts [#]	1,052,267	303,070	647,947
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	1,133,869	326,362	998,534
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-

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

* Includes Fixed Deposit of ₹ 1,000 thousand (previous year ₹ 1,500 thousand & corresponding previous period ₹ NIL) placed with SBI bank for issuance of bank guarantee.

Includes unpaid dividend accounts of ₹ 1,638 thousands (previous year ₹ 1,765 thousand & corresponding previous period ₹ 1,958 thousand).