

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 June 30, 2021	At March 31, 2021	At June 30, 2020
1	Cash (including cheques, drafts and stamps)	163	293	300
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	2,000	178	16
	(bb) Others	-	-	-
	(b) Current Accounts#	10,876	22,294	4,693
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	13,039	22,765	5,009
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	CASH & BANK BALANCES			
	In India	13,039	22,765	5,009
	Outside India	-	-	-

Cheques on hand amount to ₹ 162 lakhs (Previous Year : ₹ 293 lakhs and corresponding previous period : ₹ 300 lakhs)

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

* Includes Fixed Deposit of ₹ 10 lakh (previous year: ₹ 10 lakh and corresponding previous period : ₹ 15 lakh) placed with SBI bank for issuance of bank guarantee and Fixed Deposit of ₹ 67.5 lakh (previous year ₹ 67.5 lakh and corresponding previous period: ₹ NIL) placed with Yes bank for issuance of bank guarantee and Fixed Deposit of ₹ 11 lakh (previous year ₹ NIL and corresponding previous period ₹ NIL) placed with ICICI bank for issuance of bank guarantee.

Includes unpaid dividend accounts of ₹ 17 lakh (previous year ₹ 32 lakh and corresponding previous period ₹18 lakh).

Note: 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.