

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

	Particulars	At December 31, 2019	At March 31, 2019	At December 31, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	288,997	430,522	339,777
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	61,590	1,941,828	542,859
	(bb) Others	-	-	-
	(b) Current Accounts	647,947	1,644,116	1,916,915
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	998,534	4,016,466	2,799,551
	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 ₹ Nil thousand (previous year & corresponding previous period: ₹ 540,100 thousand) placed with BSE Ltd as a part of listing obligation and ₹ 1,500 thousand (previous year: ₹ 1,000 thousand & corresponding previous period: ₹ 500 thousand) for issuance of bank guarantee