

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 December 31, 2021	At March 31, 2021	At December 31, 2020
1	Cash (including cheques, drafts and stamps)	916	293	805
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	1,844	178	11
	(bb) Others	-	-	-
	(b) Current Accounts#	8,871	22,294	10,523
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	11,631	22,765	11,339
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	CASH & BANK BALANCES			
	In India	11,631	22,765	11,339
	Outside India	-	-	-

Cheques on hand amount to ₹ 916 lakhs (Previous Year : ₹ 293 lakhs and corresponding previous period : ₹ 805 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 : ₹ 10 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 ₹ 23 lakh (previous year ₹ 32 lakh and corresponding previous period ₹16 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. The comparative figures reported as on March 31, 2021 and as on December 31, 2020 does not include the effect of the demerger and are not strictly comparable.