

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 March 31, 2021	At March 31, 2020
1	Cash (including cheques, drafts and stamps)	29,300	21,702
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	17,840	1,590
	(bb) Others	-	-
	(b) Current Accounts [#]	2,229,355	303,070
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	2,276,495	326,362
	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) placed with SBI bank for issuance of bank guarantee and Fixed Deposit of ₹ 6,750 thousand (previous year Nil) placed with Yes bank for issuance of bank guarantee

Includes unpaid dividend accounts of ₹ 3,238 thousands (previous year ₹ 1,765 thousand).