

**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)

Sl.No.	Particulars	At December 31, 2023	At March 31, 2023	At December 31, 2022
1	Cash (including cheques, drafts and stamps)	1,606	1,097	849
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	2,623	8,097	2,113
	(bb) Others	-	-	-
	(b) Current Accounts#	9,088	11,119	17,828
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>Total</b>	<b>13,317</b>	<b>20,313</b>	<b>20,790</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	<b>CASH &amp; BANK BALANCES</b>			
	In India	13,317	20,313	20,790
	Outside India	-	-	-

Cheques on hand amount to ₹ 673 lakhs (Previous Year : ₹ 235 lakhs and corresponding previous period: ₹ 14 lakhs)

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

\* Includes Fixed Deposit of ₹ 5 lakh (previous year: ₹ 10 lakh and corresponding previous period: ₹ 10 lakhs) placed with SBI bank for issuance of bank guarantee and Fixed Deposit of ₹ 68 lakh (previous year ₹ 68 lakh and corresponding previous period: ₹ 68 lakhs) placed with Yes bank for issuance of bank guarantee and Fixed Deposit of ₹ NIL (previous year ₹ 11 lakh and corresponding previous period: ₹ 11 lakhs) placed with ICICI bank for issuance of bank guarantee.

# Includes unpaid dividend accounts of ₹ 23 lakh (previous year ₹ 25 lakh and corresponding previous period: ₹ 23 lakhs).

PD/2023-24/9M/Ver. Dated January 16, 2024