

**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, 2020	At March 31, 2019
1	Cash (including cheques, drafts and stamps)	21,702	430,522
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	1,590	1,941,828
	(bb) Others	-	-
	(b) Current Accounts	303,070	1,644,116
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>Total</b>	<b>326,362</b>	<b>4,016,466</b>
	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 (previous year ₹ 540,100 thousand) placed with BSE Ltd as a part of listing obligation and ₹ 1,500 thousand (previous year ₹ 1000 thousand) placed with SBI bank for issuance of bank guarantee.

\* Includes unpaid divided accounts of ₹ 1,765 thousands.