

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 September 30, 2020	At March 31, 2020	At September 30, 2019
1	Cash (including cheques, drafts and stamps)	28,585	21,702	357,302
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	1,590	1,590	1,590
	(bb) Others	-	-	-
	(b) Current Accounts#	238,356	303,070	2,195,777
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	268,531	326,362	2,554,669
	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 ₹ 1,500 thousand (previous year ₹ 1,500 thousand and corresponding previous period: ₹ 1,500 thousand) placed with SBI bank for issuance of bank guarantee.

Includes unpaid divided accounts of ₹ 1,716 thousands (previous year ₹ 1,765 thousand and corresponding previous period: ₹ 1,282 thousand)