

**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 September 30, 2021	At March 31, 2021	At September 30, 2020
1	Cash (including cheques, drafts and stamps)	218	293	286
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	4,060	178	16
	(bb) Others	-	-	-
	(b) Current Accounts#	6,733	22,294	2,383
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>Total</b>	<b>11,011</b>	<b>22,765</b>	<b>2,685</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	<b>CASH &amp; BANK BALANCES</b>			
	In India	11,011	22,765	2,685
	Outside India	-	-	-

Cheques on hand amount to ₹ 218 lakhs (Previous Year : ₹ 293 lakhs and corresponding previous period : ₹ 286 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 : ₹ 15 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 ₹ 22 lakh (previous year ₹ 32 lakh and corresponding previous period ₹17 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. Consequently, the comparative figures reported as on March 31, 2021 and as on September 30, 2020 does not include the effect of the demerger and are not strictly comparable.