

**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)				
SI.No.	Particulars	At September 30, 2023	At March 31, 2023	At September 30, 2022
1	Cash (including cheques, drafts and stamps)	1,024	1,097	1,314
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	2,118	8,097	2,110
	(bb) Others	-	-	-
	(b) Current Accounts#	3,883	11,119	8,760
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>Total</b>	<b>7,025</b>	<b>20,313</b>	<b>12,184</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	<b>CASH &amp; BANK BALANCES</b>			
	In India	7,025	20,313	12,184
	Outside India	-	-	-

Cheques on hand amount to ₹ 45 lakhs (Previous Year : ₹ 235 lakhs and corresponding previous period: ₹ 430 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: ₹ 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 ₹ 11 lakh (previous year ₹ 11 lakh and corresponding previous period: ₹ 11 lakhs) placed with ICICI bank for issuance of bank guarantee.

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

PD/2023-24/H1/Ver. Dated October 18, 2023