

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 June 30, 2024	At March 31, 2024	At June 30, 2023
1	Cash (including cheques, drafts and stamps)	1,123	945	1,010
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	5,094	21,103	598
	(bb) Others	-	-	-
	(b) Current Accounts#	6,101	11,410	9,113
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	12,318	33,458	10,721
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	CASH & BANK BALANCES			
	In India	11,976	33,117	10,391
	Outside India	342	341	330

Cheques on hand amount to ₹ 172 lakh (previous year ₹ 41 lakh and corresponding previous period: ₹ 82 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: ₹ 5 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.

Includes unpaid dividend accounts of ₹ 30 lakh (previous year ₹ 21 lakh and corresponding previous period: ₹ 25 lakhs)

PD/2024-25/Q1/Ver. Dated July 19, 2024