

**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, 2024	At March 31, 2024	At September 30, 2023
1	Cash (including cheques, drafts and stamps)	1,184	945	1,024
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	1,091	21,103	2,118
	(bb) Others	-	-	-
	(b) Current Accounts#	8,395	11,410	3,883
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>Total</b>	<b>10,670</b>	<b>33,458</b>	<b>7,025</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	<b>CASH &amp; BANK BALANCES</b>			
	In India	10,325	33,117	6,687
	Outside India	345	341	338

Cheques on hand amount to ₹ 128 lakh (previous year ₹ 41 lakh and corresponding previous period: ₹ 45 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 ₹ 20 lakh (previous year ₹ 21 lakh and corresponding previous period: ₹ 25 lakhs)

PD/2024-25/H1/Ver. Dated October 18, 2024