

**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, 2025	At March 31, 2025	At June 30, 2024
1	Cash (including cheques, drafts and stamps)	715	1,245	1,123
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	2,877	1,092	5,094
	(bb) Others	-	-	-
	(b) Current Accounts#	61,449	6,420	6,101
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>Total</b>	<b>65,041</b>	<b>8,757</b>	<b>12,318</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	<b>CASH &amp; BANK BALANCES</b>			
	In India	63,828	7,819	11,976
	Outside India	1,213	938	342

Cheques on hand amount to ₹ 14 lakh (previous year ₹ 121 lakh and corresponding previous period: ₹ 172 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: ₹ 5 lakhs) placed with SBI bank for issuance of bank guarantee and Fixed Deposit of ₹ 338 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 ₹ 34,757 lakh (previous year ₹ 22 lakh and corresponding previous period: ₹ 30 lakhs)

PD/2025-26/Q1/Ver. Dated July 15, 2025