

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, 2025	At March 31, 2025	At September 30, 2024
1	Cash (including cheques, drafts and stamps)	1,162	1,245	1,184
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	2,877	1,092	1,091
	(bb) Others	-	-	-
	(b) Current Accounts#	31,181	6,420	8,395
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	35,220	8,757	10,670
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	CASH & BANK BALANCES			
	In India	33,208	7,819	10,325
	Outside India	2,012	938	345

Cheques on hand amount to ₹ 14 lakh (previous year ₹ 121 lakh)

* Other than Fixed Deposits forming part of Investment assets which is reflected under Schedule 8 and Schedule 8A - Investments

* Includes Fixed Deposit of ₹ 5 lakh (previous year ₹ 5 lakh) placed with SBI bank for issuance of bank guarantee, Fixed Deposit of ₹ 338 lakh (previous year ₹ 68 lakh) placed with Yes bank for issuance of bank guarantee (refer note 5.1.2)

Includes unpaid dividend accounts of ₹ 20 lakh (previous year ₹ 22 lakh) and Bank balance earmarked as per Cross Broader Reinsurers as per Master circular on Reinsurance, 2024 ₹10,009 (previous year Nil)

PD/2025-26/H1/Ver. Dated October 14, 2025