

**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**

Sl.No.	Particulars	At December 31, 2025	At March 31, 2025	At December 31, 2024
1	Cash (including cheques, drafts and stamps)	1,459	1,245	1,198
2	Bank Balances :	-	-	-
	(a) Deposit Accounts	-	-	-
	(aa) Short-term (due within 12 months)*	2,877	1,092	9,085
	(bb) Others	-	-	-
	(b) Current Accounts#	34,227	6,420	18,344
	(c) Others	-	-	-
3	Money at Call and Short Notice	-	-	-
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>Total</b>	<b>38,563</b>	<b>8,757</b>	<b>28,627</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	<b>CASH &amp; BANK BALANCES</b>			
	In India	36,659	7,819	28,266
	Outside India	1,904	938	361

Cheques on hand amount to ₹ 27 lakh (previous year ₹ 121 lakh & corresponding previous period ₹ 44 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 & corresponding previous period ₹ 5 lakh) placed with SBI bank for issuance of bank guarantee, Fixed Deposit of ₹ 338 lakh (previous year ₹ 68 lakh & corresponding previous period ₹ 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 & corresponding previous period ₹ 23 lakh) and Bank balance earmarked as per Cross Border Reinsurers as per Master circular on Reinsurance,2024 ₹17,229 (previous year Nil)

PD/2025-26/9M/Ver. Dated January 13, 2026