

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, 2026	At March 31, 2026	At June 30, 2025
1	Cash (including cheques, drafts and stamps)	1,000	1,748	715
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	11,380	370	2,877
	(bb) Others	-	-	-
	(b) Current Accounts#	65,246	96,560	61,449
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	77,626	98,678	65,041
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	CASH & BANK BALANCES			
	In India	74,821	96,644	63,828
	Outside India	2,805	2,034	1,213

Cheques on hand amount to ₹ 1 lakh (previous year ₹ 106 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 ₹ 354 lakh (previous year ₹ 354 lakh) placed with Yes bank for issuance of bank guarantee, Fixed Deposit of ₹ 10000 lakh (previous year Nil lakh) placed with Axis bank for issuance of bank guarantee.

Includes unpaid dividend accounts of ₹24 lakh (previous year ₹ 20 lakh) and Bank balance earmarked as per Cross Border Reinsurers as per Master circular on Reinsurance, 2024 ₹38,318 lakh (previous year 34,265 lakh).

PD/2026-27/Q1/Ver. Dated July 15, 2026