

**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 December 31, 2024	At March 31, 2024	At December 31, 2023
1	Cash (including cheques, drafts and stamps)	1,198	945	1,606
2	Bank Balances :			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	9,085	21,103	2,623
	(bb) Others	-	-	-
	(b) Current Accounts#	18,344	11,410	9,088
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>Total</b>	<b>28,627</b>	<b>33,458</b>	<b>13,317</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-
	<b>CASH &amp; BANK BALANCES</b>			
	In India	28,266	33,117	12,978
	Outside India	361	341	339

Cheques on hand amount to ₹ 44 lakh (previous year ₹ 41 lakh and corresponding previous period: ₹ 673 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 ₹ 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 ₹ 23 lakh (previous year ₹ 21 lakh and corresponding previous period: ₹ 23 lakhs)

PD/2024-25/9M/Ver. Dated January 17, 2025