

**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 March 31, 2025	At March 31, 2024
1	Cash (including cheques, drafts and stamps)	1,245	945
2	Bank Balances :		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	1,092	21,103
	(bb) Others	-	-
	(b) Current Accounts#	6,420	11,410
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>Total</b>	<b>8,757</b>	<b>33,458</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	7,819	32,831
	Outside India	938	627

Cheques on hand amount to ₹ 121 lakhs (previous year ₹ 41 lakhs)

\* Other than Fixed Deposits forming part of Investment assets which is reflected under NL-12 - Investments.

\* Includes Fixed Deposit of ₹ 5 lakhs (previous year: ₹ 5 lakhs) placed with SBI bank for issuance of bank guarantee and Fixed Deposit of ₹ 68 lakhs (previous year ₹ 68 lakhs) placed with Yes bank for issuance of bank guarantee.

# Includes unpaid dividend accounts of ₹ 22 lakhs (previous year ₹ 21 lakhs)

PD/2024-25/FY/Ver. Dated April 15, 2025