

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, 2022	At March 31, 2021
1	Cash (including cheques, drafts and stamps)	921	293
2	Bank Balances :		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	595	178
	(bb) Others	-	-
	(b) Current Accounts#	27,748	22,294
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	29,264	22,765
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	29,264	22,765
	Outside India	-	-

Cheques on hand amount to ₹ 921 lakhs (Previous Year : ₹ 293 lakhs)

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

* Includes Fixed Deposit of ₹ 10 lakh (previous year: ₹ 10 lakh) placed with SBI bank for issuance of bank guarantee and Fixed Deposit of ₹ 68 lakh (previous year ₹ 68 lakh) placed with Yes bank for issuance of bank guarantee and Fixed Deposit of ₹ 11 lakh (previous year ₹ NIL) placed with ICICI bank for issuance of bank guarantee.

Includes unpaid dividend accounts of ₹ 681 lakh (previous year ₹ 32 lakh).

Note: Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. The comparative figures reported as on March 31, 2021 do not include the effect of the demerger and are not strictly comparable.