

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 NO. U67200MH2000PLC129408

CASH AND BANK BALANCES

	Particulars	At June 30, 2017	At March 31, 2017	At June 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	2,35,406	3,84,031	1,49,285
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	2,82,619	3,22,769	3,10,242
	(bb) Others	-	-	-
	(b) Current Accounts	7,47,758	12,33,553	2,79,117
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	12,65,783	19,40,353	7,38,644
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-

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