

**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**

**CASH AND BANK BALANCES**

	Particulars	At June 30, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At June 30, 2012 (₹ '000)
1	Cash (including cheques, drafts and stamps)	128,850	487,657	160,379
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	350,267	1,550,267	2,380,257
	(bb) Others	-	-	-
	(b) Current Accounts	412,157	658,228	334,206
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>TOTAL</b>	<b>891,274</b>	<b>2,696,152</b>	<b>2,874,842</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-

\*Other than Fixed Deposits forming part of Investment assets which is reflected under Schedule 8 - Investments