

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) U67200MH2000PLC129408

CASH AND BANK BALANCES

	Particulars	At March 31, 2017	At March 31, 2016
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	3,84,031	2,36,282
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	3,22,769	4,20,242
	(bb) Others	-	-
	(b) Current Accounts	12,33,553	12,91,505
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	19,40,353	19,48,029
	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