

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 December 31, 2014	At March 31, 2014	At December 31, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	1,84,246	4,08,524	1,42,535
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	3,70,302	5,60,291	2,20,278
	(bb) Others	-	-	-
	(b) Current Accounts	3,70,219	6,50,846	2,56,454
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	9,24,767	16,19,661	6,19,267
	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