

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCES 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, 2014	At March 31, 2014	At June 30, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	191,769	408,524	128,850
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	180,291	560,291	350,267
	(bb) Others	-	-	-
	(b) Current Accounts	274,854	650,846	412,157
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	646,914	1,619,661	891,274
	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