

**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 March 31, 2013	At March 31, 2012
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	487,657	605,621
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,650,267	2,910,160
	(bb) Others	-	-
	(b) Current Accounts	658,228	741,593
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>5,796,152</b>	<b>4,257,374</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-