

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, 2018	At March 31, 2017
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	3,12,780	3,84,031
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	30,44,078	3,22,769
	(bb) Others	-	-
	(b) Current Accounts	25,61,306	12,33,553
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	59,18,164	19,40,353
	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 - Investments

* Includes Fixed Deposit of ₹ 540,100 thousand (previous year ₹ Nil) placed with BSE Ltd as a part of Listing Obligation