

**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**

	<b>Particulars</b>	<b>At September 30, 2015</b>	<b>At March 31, 2015</b>	<b>At September 30, 2014</b>
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	328,954	326,202	200,654
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	190,230	590,230	400,291
	(bb) Others	-	-	-
	(b) Current Accounts	424,406	500,429	249,004
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>TOTAL</b>	<b>943,590</b>	<b>1,416,861</b>	<b>849,949</b>
	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