

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, 2015	At March 31, 2015	At December 31, 2014
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	152,928	326,202	184,246
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	270,242	590,230	370,302
	(bb) Others	-	-	-
	(b) Current Accounts	370,256	500,429	370,219
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	793,426	1,416,861	924,767
	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