

**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 NO. U67200MH2000PLC129408**

**CASH AND BANK BALANCES**

	<b>Particulars</b>	<b>At June 30, 2015</b>	<b>At March 31, 2015</b>	<b>At June 30, 2014</b>
		(₹ '000)	(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	1,82,034	3,26,202	1,91,769
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	2,20,230	5,90,230	1,80,291
	(bb) Others	-	-	-
	(b) Current Accounts	3,45,304	5,00,429	2,74,854
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	<b>TOTAL</b>	<b>7,47,568</b>	<b>14,16,861</b>	<b>6,46,914</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