

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	As at December 31, 2010	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	37,919	438,494
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	6,624,297	2,359,151
	(bb) Others	-	
	(b) Current Accounts	200,877	64,953
	(c) Others	-	-
3	Money at Call and Short		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	6,863,093	2,862,598
	Balances with non-scheduled banks included in 2 and 3 above		

* Includes TP pool funds invested in Certificate of Deposit of ₹ 2,788,848 thousand (Previous year ₹ Nil)