

**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**

	<b>Particulars</b>	<b>At September 30, 2011</b>	<b>At March 31, 2011</b>
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	2,067,179	408,555
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	280,160	3,400,173
	(bb) Others	-	-
	(b) Current Accounts	483,404	91,327
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>2,830,743</b>	<b>3,900,055</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-