

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	At March 31, 2019	At March 31, 2018
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	430,522	312,780
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)*	1,941,828	3,044,078
	(bb) Others	-	-
	(b) Current Accounts	1,644,116	2,561,306
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	4,016,466	5,918,164
	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

* Includes Fixed Deposit of ₹ 540,100 thousand (previous year ₹ 540,100) placed with BSE Ltd as a part of Listing Obligation and ₹ 1,000 thousand (previous year ₹ NIL) placed with SBI bank for issuance of bank guarantee