

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. L67200MH2000PLC129408

CASH AND BANK BALANCES

	Particulars	At June 30, 2019	At March 31, 2019	At June 30, 2018
		(` '000)	(` '000)	(` '000)
1	Cash (including cheques, drafts and stamps)	256,395	430,522	202,832
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	544,382	1,941,828	1,051,259
	(bb) Others	-	-	-
	(b) Current Accounts	1,099,805	1,644,116	1,712,264
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	1,900,582	4,016,466	2,966,355
	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 Schedule

* Includes Fixed Deposit of ₹ NIL (previous year and corresponding previous period ` 540,100) placed with BSE Ltd as a part of listing obligation and ₹ 1,500 thousand (previous year ₹ 1000 thousand and corresponding previous period ` NIL) placed with SBI bank for issuance of bank guarantee