Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CASH AND BANK BALANCES

<table>
<thead>
<tr>
<th>Particulars</th>
<th>At September 30, 2013</th>
<th>At March 31, 2013</th>
<th>At September 30, 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Cash (including cheques, drafts and stamps)</td>
<td>382,025</td>
<td>487,657</td>
<td>49,182</td>
</tr>
<tr>
<td>2 Balances with scheduled banks:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Deposit Accounts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(aa) Short-term (due within 12 months)*</td>
<td>267</td>
<td>1,550,267</td>
<td>2,194,257</td>
</tr>
<tr>
<td>(bb) Others</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(b) Current Accounts</td>
<td>248,567</td>
<td>658,228</td>
<td>909,492</td>
</tr>
<tr>
<td>(c) Others</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3 Money at Call and Short Notice</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) With Banks</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(b) With other Institutions</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4 Others</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>630,859</td>
<td>2,696,152</td>
<td>3,152,931</td>
</tr>
<tr>
<td>Balances with non-scheduled banks included in 2 and 3 above</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

* Other than Fixed Deposits forming part of Investment assets which is reflected under Schedule 8 - Investments