

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 September 30, 2012	At March 31, 2012
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	49,182	605,621
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,194,257	2,910,160
	(bb) Others	-	-
	(b) Current Accounts	909,492	741,593
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,152,931	4,257,374
	Balances with non-scheduled banks included in 2 and 3 above	-	-