

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 December 31, 2013 | At March 31, 2013 | At December 31, 2012 |
|---|---|---------------------------------|------------------------------|---------------------------------|
| | | (₹ '000) | (₹ '000) | (₹ '000) |
| 1 | Cash (including cheques, drafts and stamps) | 142,535 | 487,657 | 188,237 |
| 2 | Balances with scheduled banks: | | | |
| | (a) Deposit Accounts | | | |
| | (aa) Short-term (due within 12 months)* | 220,278 | 1,550,267 | 2,250,267 |
| | (bb) Others | - | - | - |
| | (b) Current Accounts | 256,454 | 658,228 | 450,432 |
| | (c) Others | - | - | - |
| 3 | Money at Call and Short Notice | | | |
| | (a) With Banks | - | - | - |
| | (b) With other Institutions | - | - | - |
| 4 | Others | - | - | - |
| | TOTAL | 619,267 | 2,696,152 | 2,888,936 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - | - |

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