

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	As at March 31, 2011	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	408,555	438,494
2	Balances with scheduled banks:		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months) (refer note 7 in NL-12)	3,400,173	-
	(bb) Others	-	-
	(b) Current Accounts	91,327	64,953
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,900,055	503,447
	Balances with non-scheduled banks included in 2 and 3 above		