

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, 2018 (` '000)	At March 31, 2018 (` '000)	At September 30, 2017 (` '000)
1	Cash (including cheques, drafts and stamps)	167,441	312,780	256,335
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	542,358	3,044,078	723,686
	(bb) Others	-	-	-
	(b) Current Accounts	1,928,203	2,561,306	619,839
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	2,638,002	5,918,164	1,599,860
	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