

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
 CIN NO. L67200MH2000PLC129408

CASH AND BANK BALANCES

	Particulars	At June 30, 2018	At March 31, 2018	At June 30, 2017
		(` '000)	(` '000)	(` '000)
1	Cash (including cheques, drafts and stamps)	202,832	312,780	235,406
2	Balances with scheduled banks:			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)*	1,051,259	3,044,078	282,619
	(bb) Others	-	-	-
	(b) Current Accounts	1,712,264	2,561,306	747,758
	(c) Others	-	-	-
3	Money at Call and Short Notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	TOTAL	2,966,355	5,918,164	1,265,783
	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 Schedule

* Includes Fixed Deposit of ` 540,100 thousand (previous year: ` 540,100 thousand) placed with BSE Ltd as a part of Listing Obligation