

**PERIODIC DISCLOSURES**

**FORM NL-28-STATEMENT OF ASSETS - 3B**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on March 31, 2012

(₹ In Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	603,362
2	Loans	9	-
3	Fixed Assets	10	39,960
4	Deferred Tax Assets		2,617
5	Current Assets		
	a. Cash and Bank	11	42,574
	b. Advances and Other Assets	12	364,003
6	Current Liabilities		
	a. Current Liabilities	13	701,296
	b. Provisions	14	200,435
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		39,868
	Application of Funds as per Balance Sheet (A)		110,916
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,960
3	Deferred Tax Assets		2,617
4	Cash and Bank Balance (If any)	11	42,574
5	Advances and Other Assets (If Any)	12	364,003
6	Current Liabilities	13	701,296
7	Provisions	14	200,435
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		39,868
		TOTAL(B)	(492,446)
	'Investment Assets' as per FORM 3B	(A-B)	603,362

	'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1.	Government Securities	Not Less than 20%	0.00	41,699	181,494	223,193	35.58%	0	223,193	213,311
2.	Government Securities / Other Approved Securities	Not Less than 30%	0.00	41,699	181,494	223,193	35.58%	0	223,193	213,311
	1) Housing and Loans to SG for housing and FFE , Infrastructure	Not Less than 15%	0.00	19,858	87,100	106,958	17.05%	(69)	106,889	106,014
	2) Approved Investments	Not Exceeding 55%	0.00	61,165	216,523	277,689	44.27%	4414	282,103	280,950
	3) Other Investments( Not Exceed 25%)		0.00	4,084	15,357	19,440	3.10%	614	20,054	20,694
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0.00</b>	<b>126,807</b>	<b>500,474</b>	<b>627,281</b>	<b>100.00%</b>	<b>4,959</b>	<b>632,240</b>	<b>620,969</b>

Note : (+) FRSM refers "Funds representing Solvency Margin"  
 (\*) Pattern of Investment will apply only to SH funds representing FRSM  
 (^)Book Value shall not include funds beyond Solvency Margin  
 Other Investments are as permitted under sec 27A(2) and 27B(3)  
 SH represents Shareholder and PH represents Policy holder  
 Above includes investment of funds received from Motor Third Party Pool.