

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 June 30, 2011

(₹ In Lakhs)			
No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	537,354
2	Loans	9	-
3	Fixed Assets	10	39,735
4	Deferred Tax Assets		4,424
5	Current Assets		
	a. Cash and Bank	11	3,585
	b. Advances and Other Assets	12	274,488
6	Current Liabilities		
	a. Current Liabilities	13	494,817
	b. Provisions	14	165,642
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)	TOTAL(A)	1,520,045
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,735
3	Deferred Tax Assets		4,424
4	Cash and Bank Balance (If any)	11	3,585
5	Advances and Other Assets (If Any)	12	274,488
6	Current Liabilities	13	494,817
7	Provisions	14	165,642
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		-
		TOTAL(B)	982,691
	'Investment Assets' as per FORM 3B	(A-B)	537,354

Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1.Government Securities	Not Less than 20%	-	33,744	101,907	135,651	25.61%	-	135,651	126,464
2.Government Securities / Other Approved Securities	Not Less than 30%	-	43,166	122,642	165,808	31.31%	-	165,808	157,115
1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	22,582	64,410	86,992	16.42%	(210)	86,782	85,646
2) Approved Investments	Not Exceeding 55%	-	68,162	165,651	233,813	44.15%	6,895	240,708	238,494
3) Other Investments(Not Exceed 25%)		-	13,063	29,962	43,025	8.12%	1299	44,324	44,977
Total Investment Assets	100%		146,973	382,665	529,638	100.00%	7,984	537,622	526,232

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.