

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, 2017
(CIN) U67200MH2000PLC129408

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	16,44,635
2	Loans	9	-
3	Fixed Assets	10	37,813
4	Current Assets		-
	a. Cash and Bank	11	12,658
	b. Advances and Other Assets	12	7,95,241
5	Current Liabilities		-
	a. Current Liabilities	13	(15,83,677)
	b. Provisions	14	(4,04,278)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		5,02,392
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	37,813
3	Cash and Bank Balance (If any)	11	12,186
4	Advances and Other Assets (If Any)	12	7,95,240
5	Current Liabilities	13	(15,83,677)
6	Provisions	14	(4,04,278)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(11,42,714)
	'Investment Assets' as per FORM 3B	(A-B)	16,45,107

Section II

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	90,394	2,69,740	3,60,133	22.91%	-	3,60,133	3,67,731
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	1,26,446	3,77,323	5,03,770	32.05%	-	5,03,770	5,16,317
3. Investment subject to Exposure Norms									
a) Housing / Infra and Loans to SG for housing and	Not Less than 15%								
1. Approved Investments		-	96,415	2,87,707	3,84,122	24.44%	4,371	3,88,493	4,03,225
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	0	1,51,578	4,09,293	5,60,871	35.69%	65,494	6,26,365	6,36,018
c) Other Investments	Not Exceeding 55%	1,222	29,410	93,443	1,24,075	7.89%	2,404	1,26,479	1,26,732
Total Investment Assets	100%	1,222	4,03,849	11,67,767	15,72,838	100.00%	72,269	16,45,107	16,82,292

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