

**PERIODIC DISCLOSURES**

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

FORM 3B - Statement of Investment Assets (General Insurer)

Name of the Insurer: **ICICI Lombard General Insurance Company Limited**

Registration No. 115 dated August 03, 2001

Statement as on September 30, 2019

(CIN) L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,399,930
2	Loans	9	-
3	Fixed Assets	10	47,561
4	Current Assets		-
	a. Cash and Bank	11	25,547
	b. Advances and Other Assets	12	1,030,784
5	Current Liabilities		
	a. Current Liabilities	13	2,345,365
	b. Provisions	14	557,455
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>601,002</b>
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	47,561
3	Cash and Bank Balance (If any)	11	25,513
4	Advances and Other Assets (If Any)	12	1,030,371
5	Current Liabilities	13	2,345,365
6	Provisions	14	557,455
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(1,799,375)
	<b>'Investment Assets ' as per FORM 3B</b>	<b>(A-B)</b>	<b>2,400,377</b>

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%	-	141,159	465,978	607,138	25.43%	0	607,138	615,158
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	179,027	590,981	770,008	32.26%	0	770,008	781,346
3. Investment subject to Exposure Norms		-	-	-	-		0	-	0
a) Housing / Infra and Loans to SG for housing and	Not Less than 15%	-	-	-	-		0	-	0
1. Approved Investments		-	167,182	551,879	719,061	30.12%	800	719,861	731,448
2. Other Investments		-	-	-	-	0.00%	0	-	0
b) Approved Investments	Not Exceeding 55%	3,134	171,844	567,271	742,249	30.96%	12,651	754,901	755,910
c) Other Investments	Not Exceeding 55%	-	38,699	120,237	158,936	6.66%	-3,328	155,607	155,475
<b>Total Investment Assets</b>	<b>100%</b>	<b>3,134</b>	<b>556,751</b>	<b>1,830,368</b>	<b>2,390,254</b>	<b>100.00%</b>	<b>10,123</b>	<b>2,400,377</b>	<b>2,424,180</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