

**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, 2021

CIN: L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	3,089,219
2	Loans	9	-
3	Fixed Assets	10	62,684
4	Current Assets		
	a. Cash and Bank	11	22,765
	b. Advances and Other Assets	12	720,130
5	Current Liabilities		
	a. Current Liabilities	13	2,409,948
	b. Provisions	14	659,737
	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>825,113</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	62,684
3	Cash and Bank Balance (If any)	11	22,720
4	Advances and Other Assets (If Any)	12	719,712
5	Current Liabilities	13	2,409,948
6	Provisions	14	659,737
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		<b>TOTAL(B)</b>	<b>(2,264,569)</b>
	<b>*Investment Assets * as per FORM 3B</b>	<b>(A-B)</b>	<b>3,089,682</b>

**Section II**

(` in Lakhs)

'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. Central Government Securities	Not Less than 20%	-	194,993	618,861	813,854	27%	-	813,854	817,886
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	279,700	887,701	1,167,401	39%	-	1,167,401	1,176,282
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-		-	-	-
1. Approved Investments		-	166,510	528,462	694,972	23%	(140)	694,832	733,100
2. Other Investments		-	-	-	-	0%	-	-	-
b) Approved Investments	Not Exceeding 55%	2,227	235,495	747,405	985,127	32%	59,945	1,045,073	1,065,776
c) Other Investments	Not Exceeding 55%	-	43,450	130,680	174,130	6%	8,246	182,375	185,176
<b>Total Investment Assets</b>	<b>100%</b>	<b>2,227</b>	<b>725,155</b>	<b>2,294,248</b>	<b>3,021,630</b>	<b>100%</b>	<b>68,051</b>	<b>3,089,681</b>	<b>3,160,334</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