

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, 2020

(CIN) L67200MH2000PLC129408

₹ in Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,916,195
2	Loans	9	-
3	Fixed Assets	10	65,399
4	Current Assets		-
	a. Cash and Bank	11	2,685
	b. Advances and Other Assets	12	808,737
5	Current Liabilities		
	a. Current Liabilities	13	2,487,395
	b. Provisions	14	581,640
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)	TOTAL (A)	723,981
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	65,399
3	Cash and Bank Balance (If any)	11	2,164
4	Advances and Other Assets (If Any)	12	808,319
5	Current Liabilities	13	2,487,395
6	Provisions	14	581,640
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL (B)	(2,193,153)
	'Investment Assets' as per FORM 3B	(A-B)	2,917,134

Section II

'Investment' represented as	Reg. %	SH		PH (c)	Book Value (SH + PH) d = (a + b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	177,512	585,151	762,663	0	-	762,663	780,971
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	247,898	817,170	1,065,067	0	-	1,065,067	1,091,737
3. Investment subject to Exposure Norms		-	-	-			-		-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-			-		-
1. Approved Investments		-	169,909	560,087	729,996	0	(1,023)	728,973	767,865
2. Other Investments		-	-	-	-	-	-	-	-
b) Approved Investments	Not Exceeding 55%	2,794	221,326	729,578	953,698	0	23,327	977,025	998,239
c) Other Investments	Not Exceeding 55%	-	35,833	110,621	146,455	0	(386)	146,069	148,992
Total Investment Assets	100%	2,794	674,965	2,217,457	2,895,216	1	21,918	2,917,134	3,006,833

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