

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, 2021
CIN: L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	3,207,472
2	Loans	9	-
3	Fixed Assets	10	61,042
4	Current Assets		
	a. Cash and Bank	11	6,568
	b. Advances and Other Assets	12	764,962
5	Current Liabilities		
	a. Current Liabilities	13	2,558,164
	b. Provisions	14	632,450
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		849,428
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	61,042
3	Cash and Bank Balance (If any)	11	6,535
4	Advances and Other Assets (If Any)	12	764,544
5	Current Liabilities	13	2,558,164
6	Provisions	14	632,450
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(2,358,495)
	*Investment Assets * as per FORM 3B	(A-B)	3,207,923

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%	-	213,709	687,970	901,679	29%	-	901,679	905,965
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	305,848	984,586	1,290,434	41%	-	1,290,434	1,299,640
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-		-	-	-
1. Approved Investments		-	165,867	533,958	699,825	22%	1,878	701,703	740,222
2. Other Investments		-	-	-	-	0%	-	-	-
b) Approved Investments	Not Exceeding 55%	1,456	226,969	730,655	959,080	30%	68,691	1,027,771	1,049,925
c) Other Investments	Not Exceeding 55%	-	44,733	136,681	181,414	6%	6,601	188,015	190,897
Total Investment Assets	100%	1,456	743,417	2,385,880	3,130,753	100%	77,170	3,207,923	3,280,684

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