

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Statement as on June 30, 2022
Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH (**)	AMOUNT
1	Investments (Shareholders)	8	906.870
	Investments (Policyholders)	8A	3,076.517
2	Loans	9	-
3	Fixed Assets	10	54.974
4	Current Assets		
	a. Cash & Bank Balance	11	10.402
	b. Advances & Other Assets	12	1,116.410
5	Current Liabilities		
	a. Current Liabilities	13	3,395.425
	b. Provisions	14	822.114
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		947,634
	Less: Other Assets	SCH (**)	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	54.974
3	Cash & Bank Balance (if any)	11	10.195
4	Advances & Other Assets (if any)	12	1,111,009
5	Current Liabilities (if any)	13	3,395.425
6	Provisions	14	822.114
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(3,041,362)
	'Investment Assets' as per FORM 3B	(A-B)	3,988,996

(Rs. in Lakhs)

Section II										
No	'Investment' represented as	Reg. %	SH			Book Value (SH + PH) ^(*)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ^(*)	PH					
			(a)	(b)	(c)					
			d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)				
1	Central Govt. Securities	Not less than 20%	-	318,591	1,034,565	1,353,156	34%	-	1,353,156	1,297,422
2	Central Govt Sec. State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	453,628	1,473,073	1,926,701	48%	-	1,926,701	1,853,247
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	209,845	681,433	891,278	22%	3,595	894,873	890,531
	2. Other Investments		-	-	-	-	0%	-	-	-
	b. Approved Investments		4,029	244,454	793,818	1,042,300	26%	11,820	1,054,120	1,054,849
	c. Other Investments	Not exceeding 55%	-	29,602	88,737	118,340	3%	(5,038)	113,302	118,969
	Total Investment Assets	100%	4,029	937,529	3,037,061	3,978,619	100%	10,377	3,988,996	3,917,596

- Note:**
- (+*) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - (*) 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 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - Investment Regulations, as amended from time to time.

PERIODIC DISCLOSURES
FORM NL-29-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - B

Name of the Insurer: ICICI Lombard General Insurance Company Ltd.
Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		1,115,101	29%	238,056	176%	1,353,156	34%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,634,491	43%	292,210	216%	1,926,701	48%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		-		-			
	1. Approved Investments		285,622	7%	(16,973)	-13%	268,648	7%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments		-		-			
	1. Approved Investments		637,060	17%	(14,431)	-11%	622,630	16%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,019,436	27%	22,864	17%	1,042,300	26%
	d. Other Investments (not exceeding 15%)		266,636	7%	(148,297)	-110%	118,339	3%
	Total		3,843,245	100%	135,373	100%	3,978,618	100%

Note: 1. Investment Regulations, as amended from time to time