

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 31,2007

Rs in Lakhs

Sr No.	Investment Assets	Percentage	Amount Invested as per regulations		TOTAL(SH + PH)	% Actual	Market Value
			SH	PH			
i)	Central Government Securities	Not Less than 20%	15,868	21,609	37,477	20%	36,855
ii)	Govt Securities And Other Garanteed Securities including (1) above	Not Less than 30%	26,142	35,600	61,742	33%	60,405
iii)	Housing And Loans to State Govt for housing and fire fighting equipment	Not Less than 5%	6,949	9,464	16,413	9%	16,122
iv)	Approved Investments						
a)	Infrastructure and Social Sector	Not Less than 10%					
	i) Infrastructure Sector		16,941	23,072	40,013	21%	39,404
	ii) Social Sector						
b)	i) Others governed by Exposure Norms	Not Exceeding 55%	29,148	39,694	68,842	37%	68,468
	ii) Out of (i) above 55% Amount Invested in other than Approved Investments shall be <= 25%		2,880	3,922	6,802	4%	6,772
	Total Investment Assets	100%	79,180	107,830	187,010	100%	184,399

Note: SH represents Share holder and PH represents Policy holder