

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 September 30, 2012

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	677,218
2	Loans	9	-
3	Fixed Assets	10	40,061
4	Deferred Tax Assets		4,568
5	Current Assets		
	a. Cash and Bank	11	31,529
	b. Advances and Other Assets	12	323,296
6	Current Liabilities		
	a. Current Liabilities	13	698,571
	b. Provisions	14	207,000
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		21,434
	Application of Funds as per Balance Sheet (A)		149,666
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	40,061
3	Deferred Tax Assets		4,568
4	Cash and Bank Balance (If any)	11	31,529
5	Advances and Other Assets (If Any)	12	323,296
6	Current Liabilities	13	698,571
7	Provisions	14	207,000
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		21,434
		TOTAL(B)	(527,551)
	'Investment Assets ' as per FORM 3B	(A-B)	677,218

	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance (a)	FRSM* (b)						
1.	Government Securities	Not Less than 20%	0.00	54,097	224,465	278,561	40.23%	0.00	278,561	274,547
2.	Government Securities / Other Approved Securities	Not Less than 30%	0.00	54,097	224,465	278,561	40.23%	0.00	278,561	274,547
	1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	0.00	23,767	98,619	122,386	17.68%	(260)	122,126	123,424
	2) Approved Investments	Not Exceeding 55%	0.00	60,151	197,719	257,870	37.25%	4,768	262,638	262,597
	3) Other Investments(Not Exceed 25%)		0.00	7,929	25,595	33,524	4.84%	2,235	35,759	36,496
	Total Investment Assets	100%	0.00	145,943	546,398	692,342	100.00%	6,743	699,085	697,064

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