

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, 2017
CIN: L67200MH2000PLC129408

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	16,76,262
2	Loans	9	-
3	Fixed Assets	10	39,103
4	Current Assets		-
	a. Cash and Bank	11	15,999
	b. Advances and Other Assets	12	9,21,784
5	Current Liabilities		-
	a. Current Liabilities	13	(17,13,317)
	b. Provisions	14	(4,17,602)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		5,22,229
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,103
3	Cash and Bank Balance (If any)	11	15,459
4	Advances and Other Assets (If Any)	12	9,21,784
5	Current Liabilities	13	(17,13,317)
6	Provisions	14	(4,17,602)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(11,54,573)
	'Investment Assets' as per FORM 3B	(A-B)	16,76,802

Section II

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	1,01,983	2,95,300	3,97,283	24.77%	-	3,97,283	3,99,957
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	1,39,875	4,05,022	5,44,897	33.97%	-	5,44,897	5,52,628
3. Investment subject to Exposure Norms									
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%								
1. Approved Investments		-	1,05,655	3,05,935	4,11,590	25.66%	4,847	4,16,436	4,30,411
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	0	1,54,802	4,06,758	5,61,560	35.01%	65,439	6,26,999	6,36,773
c) Other Investments	Not Exceeding 55%	1,075	23,711	62,071	86,857	5.42%	1,612	88,469	88,565
Total Investment Assets	100%	1,076	4,24,043	11,79,785	16,04,904	100.00%	71,897	16,76,802	17,08,377

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