

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 December 31, 2017
CIN: L67200MH2000PLC129408

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	17,31,800
2	Loans	9	-
3	Fixed Assets	10	39,896
4	Current Assets		-
	a. Cash and Bank	11	29,562
	b. Advances and Other Assets	12	9,82,052
5	Current Liabilities		-
	a. Current Liabilities	13	(17,83,974)
	b. Provisions	14	(4,39,062)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		5,60,273
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,896
3	Cash and Bank Balance (If any)	11	29,502
4	Advances and Other Assets (If Any)	12	9,81,651
5	Current Liabilities	13	(17,83,974)
6	Provisions	14	(4,39,062)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(11,71,988)
	'Investment Assets' as per FORM 3B	(A-B)	17,32,260

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%	-	1,16,430	3,34,500	4,50,930	27.51%	-	4,50,930	4,38,719
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	1,43,871	4,13,336	5,57,206	34.00%	-	5,57,206	5,45,832
3. Investment subject to Exposure Norms									
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%								
1. Approved Investments		-	1,11,756	3,21,070	4,32,825	26.41%	4,956	4,37,781	4,43,717
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	0	1,58,225	4,13,676	5,71,902	34.90%	80,312	6,52,213	6,56,492
c) Other Investments	Not Exceeding 55%	703	21,555	55,391	77,650	4.70%	7,409	85,059	85,449
Total Investment Assets	100%	703	4,35,407	12,03,473	16,39,583	100.00%	92,677	17,32,260	17,31,489

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