

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on September 30, 2023

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

(₹ in Lakhs)

Section I	No	PARTICULARS	SCH (**)	AMOUNT
	1	Investments (Shareholders)	8	1,069,815
		Investments (Policyholders)	8A	3,461,409
	2	Loans	9	
	3	Fixed Assets	10	57,601
	4	Current Assets		
		a. Cash & Bank Balance	11	7,025
		b. Advances & Other Assets	12	1,360,173
	5	Current Liabilities		
		a. Current Liabilities	13	3,867,148
		b. Provisions	14	928,808
		c. Misc. Exp not Written Off	15	
		d. Debit Balance of P&L A/c		
		Application of Funds as per Balance Sheet (A)		1,160,066
		Less: Other Assets	SCH (**)	Amount
	1	Loans (if any)	9	-
	2	Fixed Assets (if any)	10	57,601
	3	Cash & Bank Balance (if any)	11	6,936
	4	Advances & Other Assets (if any)	12	1,359,755
	5	Current Liabilities	13	3,867,148
	6	Provisions	14	928,808
	7	Misc. Exp not Written Off	15	-
	8	Investments held outside India		
	9	Debit Balance of P&L A/c		
		Total (B)		(3,371,664)
		'Investment Assets' as per FORM 3B	(A-B)	4,531,730

(₹ in Lakhs)

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) ^(*)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM ^(*)						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	-	355,434	1,082,099	1,437,533	32%		1,437,533	1,410,275
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	477,022	1,452,266	1,929,288	43%		1,929,288	1,893,603
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	216,773	659,952	876,725	20%	523	877,248	873,125
		2. Other Investments						0%		-	
		b. Approved Investments		1,255	362,357	1,103,176	1,466,788	33%	64,241	1,531,029	1,532,702
		c. Other Investments	Not exceeding 55%	-	45,758	133,201	178,959	4%	15,206	194,165	210,513
		Total Investment Assets	100%	1,255	1,101,910	3,348,595	4,451,760	100%	79,970	4,531,730	4,509,943

- 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-28-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

₹ 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		1,441,850	33%	(4,317)	-16%	1,437,533	32%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,935,227	44%	(5,939)	-22%	1,929,288	43%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		463,431	10%	(183,587)	-672%	279,844	6%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		648,203	15%	(1,328)	-5%	646,875	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,191,547	27%	225,247	825%	1,416,794	32%
	d. Other Investments (not exceeding 15%)		186,041	4%	(7,082)	-26%	178,959	4%
	Total		4,424,449	100%	27,311	100%	4,451,760	100%

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

PD/2023-24/H1/Ver. Dated October 19, 2023