

PERIODIC DISCLOSURES
FORM NL-26-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 December 31, 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	1,112,442
	Investments (Policyholders)	8A	3,574,306
2	Loans	9	
3	Fixed Assets	10	61,302
4	Current Assets		
	a. Cash & Bank Balance	11	13,317
	b. Advances & Other Assets	12	1,363,281
5	Current Liabilities		
	a. Current Liabilities	13	3,932,996
	b. Provisions	14	967,414
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		1,224,236
	Less: Other Assets	SCH (**)	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	61,302
3	Cash & Bank Balance (if any)	11	13,149
4	Advances & Other Assets (if any)	12	1,362,863
5	Current Liabilities	13	3,932,996
6	Provisions	14	967,414
7	Misc. Exp. not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(3,463,096)
	'Investment Assets' as per FORM 3B	(A-B)	4,687,334

(₹ 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%	-	352,004	(c)	1,070,245	1,422,248	31%		1,422,248	1,400,582
2	Central Govt. Sec. State Govt. Sec or Other Approved Securities (ind (1) above)	Not less than 30%	-	483,529	(c)	1,470,140	1,953,669	43%		1,953,669	1,921,510
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%									
	1. Approved Investments		-	231,439	703,675	935,114	20%	(97)	935,017	929,186	
	2. Other Investments							0%		-	
	b. Approved Investments	Not exceeding 55%	5,332	373,628	1,135,992	1,514,951	33%	104,178	1,619,130	1,618,866	
	c. Other Investments		-	42,061	121,785	163,846	4%	15,671	179,518	196,646	
	Total Investment Assets	100%	5,332	1,130,657	3,431,592	4,667,580	100%	119,752	4,687,334	4,666,208	

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		1,437,533	32%	(15,285)	-13%	1,422,248	31%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,929,288	43%	24,381	21%	1,953,669	43%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		279,844	6%	(30,221)	-26%	249,624	5%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		646,875	15%	38,615	33%	685,490	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,416,794	32%	98,158	85%	1,514,951	33%
	d. Other Investments (not exceeding 15%)		178,959	4%	(15,113)	-13%	163,846	4%
	Total		4,451,761	100%	115,820	100%	4,567,580	100%

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

PD/2023-24/9M/Ver. Dated January 17, 2024