

**PERIODIC DISCLOSURES**

**FORM NL-28-STATEMENT OF ASSETS - 3B**

**FORM 3B - Statement of Investment Assets (General Insurer, Re - Insurers)**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**Statement as on March 31, 2017**

**(CIN) U67200MH2000PLC129408**

(**₹ in Lakhs**)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	15,07,890
2	Loans	9	-
3	Fixed Assets	10	38,267
4	Current Assets		-
	a. Cash and Bank	11	19,404
	b. Advances and Other Assets	12	7,60,804
5	Current Liabilities		-
	a. Current Liabilities	13	(14,91,358)
	b. Provisions	14	(3,54,849)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		4,80,158
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,267
3	Cash and Bank Balance (If any)	11	18,967
4	Advances and Other Assets (If Any)	12	7,60,804
5	Current Liabilities	13	(14,91,358)
6	Provisions	14	(3,54,849)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(10,28,169)
	'Investment Assets' as per FORM 3B	(A-B)	15,08,327

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%	-	90,046	2,59,104	3,49,150	24.24%	-	3,49,150	3,61,138
2. Central Govt Sec, State Govt Sec or Other Approved	Not Less than 30%	-	1,15,652	3,32,784	4,48,436	31.14%	-	4,48,436	4,63,931
3. Investment subject to Exposure Norms									
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%								
1. Approved Investments		-	1,07,202	3,08,470	4,15,671	28.86%	5,322	4,20,993	4,30,877
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	1	1,31,750	3,37,400	4,69,151	32.58%	58,984	5,28,135	5,31,723
c) Other Investments	Not Exceeding 55%	387	25,960	80,945	1,07,291	7.42%	3,471	1,10,763	1,11,282
<b>Total Investment Assets</b>	<b>100%</b>	<b>388</b>	<b>3,80,563</b>	<b>10,59,599</b>	<b>14,40,549</b>	<b>100.00%</b>	<b>67,778</b>	<b>15,08,327</b>	<b>15,37,813</b>

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