

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 June 30, 2019
CIN: L67200MH2000PLC129408

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,371,071
2	Loans	9	-
3	Fixed Assets	10	46,500
4	Current Assets		-
	a. Cash and Bank	11	19,006
	b. Advances and Other Assets	12	1,007,146
5	Current Liabilities		-
	a. Current Liabilities	13	(2,284,211)
	b. Provisions	14	(581,733)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		577,778
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	46,500
3	Cash and Bank Balance (If any)	11	18,987
4	Advances and Other Assets (If Any)	12	1,002,089
5	Current Liabilities	13	(2,284,211)
6	Provisions	14	(581,733)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	TOTAL(B)		(1,798,368)
	'Investment Assets' as per FORM 3B	(A-B)	2,376,147

Section II

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	136,733	460,877	597,610	25.44%	-	597,610	608,241
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	166,676	561,804	728,480	31.01%	-	728,480	740,457
3. Investment subject to Exposure Norms		-	-	-			-		-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-			-		-
1. Approved Investments		-	160,907	542,357	703,264	29.93%	(1,645)	701,618	708,168
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	3,808	170,824	575,786	750,418	31.78%	25,930	776,348	774,672
c) Other Investments	Not Exceeding 55%	-	40,868	130,083	170,951	7.28%	(1,252)	169,700	168,588
Total Investment Assets	100%	3,808	539,276	1,810,030	2,353,114	100.00%	23,033	2,376,147	2,391,885

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