

**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, 2020

CIN: L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,811,800
2	Loans	9	-
3	Fixed Assets	10	65,951
4	Current Assets		
	a. Cash and Bank	11	5,009
	b. Advances and Other Assets	12	774,020
5	Current Liabilities		
	a. Current Liabilities	13	2,416,469
	b. Provisions	14	578,634
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>661,677</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	65,951
3	Cash and Bank Balance (If any)	11	4,919
4	Advances and Other Assets (If Any)	12	773,607
5	Current Liabilities	13	2,416,469
6	Provisions	14	578,634
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	<b>TOTAL(B)</b>		<b>(2,150,626)</b>
	<b>*Investment Assets * as per FORM 3B</b>	<b>(A-B)</b>	<b>2,812,303</b>

**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%	-	153,575.94	527,772.50	681,348.44	0.24	-	681,348.44	713,289.84
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	213,531.97	733,814.82	947,346.79	0.34	-	947,346.79	992,991.96
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-	-	-	-	-
1. Approved Investments		-	166,390.54	571,810.62	738,201.16	0.26	336.57	738,537.73	784,020.44
2. Other Investments		-	-	-	-	-	-	-	-
b) Approved Investments	Not Exceeding 55%	3,028	218,113	749,557	970,698	0	3,318	974,017	988,938
c) Other Investments	Not Exceeding 55%	-	37,759	121,941	159,700	0	(7,298)	152,402	153,513
<b>Total Investment Assets</b>	<b>100%</b>	<b>3,028</b>	<b>635,794</b>	<b>2,177,124</b>	<b>2,815,946</b>	<b>100.00%</b>	<b>(3,643)</b>	<b>2,812,303</b>	<b>2,919,464</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