

**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, 2021  
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

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH (**)	AMOUNT
1	Investments (Shareholders)	8	863,376
	Investments (Policyholders)	8A	2,881,974
2	Loans	9	-
3	Fixed Assets	10	59,096
4	Current Assets		-
	a. Cash & Bank Balance	11	11,631
	b. Advances & Other Assets	12	1,147,944
5	Current Liabilities		-
	a. Current Liabilities	13	3,295,241
	b. Provisions	14	740,642
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>928,138</b>
	<b>Less: Other Assets</b>	<b>SCH (**)</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	59,096
3	Cash & Bank Balance (if any)	11	11,547
4	Advances & Other Assets (if any)	12	1,145,025
5	Current Liabilities	13	3,295,241
6	Provisions	14	740,642
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>(2,820,215)</b>
	<b>'Investment Assets' as per FORM 3B</b>	<b>(A-B)</b>	<b>3,748,353</b>

(Rs. in Lakhs)

Section II										
No	'Investment' represented as	Reg. %	SH			Book Value (SH + PH) <sup>(*)</sup>	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>(*)</sup>	PH					
			(a)	(b)	(c)					
			d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)				
1	Central Govt. Securities	Not less than 20%	-	246,409	812,763	1,059,172	29%	-	1,059,172	1,058,829
2	Central Govt Sec. State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	-	357,218	1,178,259	1,535,477	42%	-	1,535,477	1,540,218
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	221,847	731,745	953,592	26%	2,829	956,421	992,227
	2. Other Investments		-	-	-	-	0%	-	-	-
	b. Approved Investments		494	218,314	720,094	938,902	25%	57,860	996,762	1,012,977
	c. Other Investments	Not exceeding 55%	-	61,454	195,201	256,656	7%	3,038	259,694	268,016
	<b>Total Investment Assets</b>	<b>100%</b>	<b>494</b>	<b>858,833</b>	<b>2,825,299</b>	<b>3,684,626</b>	<b>100%</b>	<b>63,727</b>	<b>3,748,353</b>	<b>3,813,438</b>

- 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-29-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

(Rs. 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		1,025,245	28%	33,927	61%	1,059,172	29%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,499,066	41%	36,411	66%	1,535,477	42%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		285,425	8%	123	0%	285,548	8%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		674,613	19%	(6,569)	-12%	668,044	18%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		976,163	27%	(37,261)	-67%	938,902	25%
	d. Other Investments (not exceeding 15%)		193,952	5%	62,703	113%	256,655	7%
	<b>Total</b>		<b>3,629,219</b>	<b>100%</b>	<b>55,407</b>	<b>100%</b>	<b>3,684,626</b>	<b>100%</b>

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