

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Statement as on March 31, 2022

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	891,787
	Investments (Policyholders)	8A	2,986,837
2	Loans	9	-
3	Fixed Assets	10	57,748
4	Current Assets		
	a. Cash & Bank Balance	11	29,264
	b. Advances & Other Assets	12	1,084,633
5	Current Liabilities		
	a. Current Liabilities	13	3,306,684
	b. Provisions	14	805,751
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		937,834
	Less: Other Assets	SCH (**)	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	57,748
3	Cash & Bank Balance (if any)	11	29,131
4	Advances & Other Assets (if any)	12	1,084,215
5	Current Liabilities	13	3,306,684
6	Provisions	14	805,751
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(2,941,342)
	'Investment Assets' as per FORM 3B	(A-B)	3,879,176

(Rs. in Lakhs)

Section II										
No	'Investment' represented as	Reg. %	SH			Book Value (SH + PH) ^(*)	% Actual	FVC Amount	Total	Market Value (ii)
			Balance	FRSM ^(*)	PH					
			(a)	(b)	(c)					
			d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)				
1	Central Govt. Securities	Not less than 20%	-	257,753	857,347	1,115,101	29%	-	1,115,101	1,100,784
2	Central Govt Sec. State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	377,809	1,256,682	1,634,491	43%	-	1,634,491	1,622,834
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	213,276	709,406	922,682	24%	4,198	926,880	955,942
	2. Other Investments		-	-	-	-	0%	-	-	-
	b. Approved Investments		4,642	234,568	780,226	1,019,436	26%	29,545	1,048,982	1,062,536
	c. Other Investments	Not exceeding 55%	-	63,382	203,254	266,636	7%	2,187	268,823	275,833
	Total Investment Assets	100%	4,642	889,035	2,949,568	3,843,245	100%	35,930	3,879,176	3,917,145

Note: 1. (**) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
2. (*) FRSM refers 'Funds representing Solvency Margin'. Pattern of Investment will apply only to SH funds representing FRSM
3. (*) Book Value shall not include funds beyond Solvency Margin
4. Other Investments are as permitted under 27A(2)
5. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
6. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
7. 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		1,059,172	29%	55,928	35%	1,115,101	29%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,535,477	42%	99,014	62%	1,634,491	43%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		-		-			
	1. Approved Investments		285,548	8%	74	0%	285,621	7%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments		-		-			
	1. Approved Investments		668,044	18%	(30,984)	-20%	637,060	17%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		938,902	25%	80,535	51%	1,019,436	27%
	d. Other Investments (not exceeding 15%)		256,656	7%	9,980	6%	266,635	7%
	Total		3,684,626	100%	158,619	100%	3,843,245	100%

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