

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, 2016
(CIN) U67200MH2000PLC129408

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	12,84,176
2	Loans	9	-
3	Fixed Assets	10	37,998
4	Current Assets		-
	a. Cash and Bank	11	7,386
	b. Advances and Other Assets	12	5,37,934
5	Current Liabilities		-
	a. Current Liabilities	13	(11,39,215)
	b. Provisions	14	(3,53,889)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		3,74,390
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	37,998
3	Cash and Bank Balance (If any)	11	6,964
4	Advances and Other Assets (If Any)	12	5,37,934
5	Current Liabilities	13	(11,39,215)
6	Provisions	14	(3,53,889)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	TOTAL(B)		(9,10,208)
	Investment Assets as per FORM 3B (A-B)		12,84,598

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%	-	88,368	3,31,632	4,20,000	33.98%	-	4,20,000	4,24,992
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	99,884	3,74,848	4,74,732	38.41%	-	4,74,732	4,80,164
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	32,917	1,23,534	1,56,451	12.66%	-	1,56,451	1,56,604
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	39,973	1,50,012	1,89,985	15.37%	1,796	1,91,781	1,96,305
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%	0	74,661	2,80,104	3,54,765	28.70%	43,855	3,98,620	4,04,215
d) Other Investments	Not Exceeding 55%	1,186	13,026	47,102	61,314	4.96%	1,700	63,014	63,695
Total Investment Assets	100%	1,186	2,60,461	9,75,600	12,37,247	100.00%	47,351	12,84,598	13,00,982

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