

**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, 2013

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	821,181
2	Loans	9	-
3	Fixed Assets	10	39,153
4	Deferred Tax Assets		5,027
5	Current Assets		
	a. Cash and Bank	11	8,913
	b. Advances and Other Assets	12	354,087
6	Current Liabilities		
	a. Current Liabilities	13	781,473
	b. Provisions	14	233,613
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		<b>213,274</b>
	Less: Other Assets	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,153
3	Deferred Tax Assets		5,027
4	Cash and Bank Balance (If any)	11	8,183
5	Advances and Other Assets (If Any)	12	354,087
6	Current Liabilities	13	781,473
7	Provisions	14	233,613
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		-
		<b>TOTAL(B)</b>	<b>(608,637)</b>
	'Investment Assets ' as per FORM 3B	<b>(A-B)</b>	<b>821,911</b>

	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance (a)	FRSM* (b)						
1.	Government Securities	Not Less than 20%	-	48,746	223,578	272,325	33.38%	-	272,325	273,919
2.	Government Securities / Other Approved Securities	Not Less than 30%	-	51,972	238,374	290,346	35.59%	-	290,346	292,924
	1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	34,325	157,436	191,761	23.50%	(460)	191,301	195,314
	2) Approved Investments	Not Exceeding 55%	-	55,989	256,800	312,789	38.34%	5,417	318,206	318,627
	3) Other Investments( Not Exceed 25%)		-	4,799	16,142	20,941	2.57%	1,118	22,059	22,930
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>147,086</b>	<b>668,751</b>	<b>815,836</b>	<b>100%</b>	<b>6,075</b>	<b>821,911</b>	<b>829,795</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