

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 September 30, 2013

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	856,947
2	Loans	9	-
3	Fixed Assets	10	38,857
4	Deferred Tax Assets		5,027
5	Current Assets		
	a. Cash and Bank	11	6,309
	b. Advances and Other Assets	12	363,559
6	Current Liabilities		
	a. Current Liabilities	13	815,409
	b. Provisions	14	227,262
	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>228,028</b>
	Less: Other Assets	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,857
3	Deferred Tax Assets		5,027
4	Cash and Bank Balance (If any)	11	5,802
5	Advances and Other Assets (If Any)	12	363,559
6	Current Liabilities	13	815,409
7	Provisions	14	227,262
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		-
	<b>TOTAL (B)</b>		<b>(629,426)</b>
	'Investment Assets' as per FORM 3B	<b>(A-B)</b>	<b>857,454</b>

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	0	53,315	248,241	301,557	35.39%	0	301,557	276,041
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	0	56,501	263,073	319,574	37.50%	0	319,574	293,369
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		0	12,162	56,627	68,789	8.07%	0	68,789	69,573
2. Other Investments		0	0	0	0	0.00%	0	0	0
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		0	26,945	125,460	152,405	17.88%	(627)	151,778	154,491
2. Other Investments		0	0	0	0	0.00%	0	0	0
c) Approved Investments	Not Exceeding 55%	0	47,973	223,367	271,340	31.84%	5,823	277,163	275,938
d) Other Investments	Not Exceeding 55%	0	8,136	31,921	40,057	4.70%	93	40,150	40,889
<b>Total Investment Assets</b>		<b>0</b>	<b>151,717</b>	<b>700,449</b>	<b>852,166</b>	<b>100.00%</b>	<b>5,288</b>	<b>857,454</b>	<b>834,260</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