

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, 2018

CIN: L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,927,187
2	Loans	9	-
3	Fixed Assets	10	42,484
4	Current Assets		-
	a. Cash and Bank	11	26,380
	b. Advances and Other Assets	12	1,077,397
5	Current Liabilities		-
	a. Current Liabilities	13	(2,022,176)
	b. Provisions	14	(489,225)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		562,047
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	42,484
3	Cash and Bank Balance (If any)	11	25,461
4	Advances and Other Assets (If Any)	12	1,076,496
5	Current Liabilities	13	(2,022,176)
6	Provisions	14	(489,225)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL (B)	(1,366,960)
	'Investment Assets ' as per FORM 3B	(A-B)	1,929,008

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%	-	129,197	368,098	497,296	26.32%	-	497,296	468,458
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	156,071	444,664	600,736	31.80%	-	600,736	567,635
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-	-	-	-	-
1. Approved Investments		-	139,748	398,159	537,907	28.47%	(2,230)	535,677	517,945
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	1,141	160,557	457,457	619,155	32.71%	44,836	663,991	649,235
c) Other Investments	Not Exceeding 55%	-	36,141	96,489	132,630	7.02%	(4,027)	128,603	129,110
Total Investment Assets	100%	1,141	492,517	1,396,769	1,890,428	100.00%	38,580	1,929,008	1,863,925

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