

**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, 2018**  
**CIN: L67200MH2000PLC129408**

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,987,260
2	Loans	9	-
3	Fixed Assets	10	42,477
4	Current Assets		-
	a. Cash and Bank	11	29,664
	b. Advances and Other Assets	12	1,057,071
5	Current Liabilities		-
	a. Current Liabilities	13	(2,061,518)
	b. Provisions	14	(489,988)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>564,965</b>
	Less: Other Assets	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	42,477
3	Cash and Bank Balance (If any)	11	29,646
4	Advances and Other Assets (If Any)	12	1,056,670
5	Current Liabilities	13	(2,061,518)
6	Provisions	14	(489,988)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		<b>TOTAL(B)</b>	<b>(1,422,713)</b>
	<b>'Investment Assets' as per FORM 3B</b>	<b>(A-B)</b>	<b>1,987,678</b>

Section II

'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%	-	120,798	368,066	488,864	25.33%	-	488,864	462,082
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	147,035	448,007	595,041	30.84%	-	595,041	564,017
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-	-	-	-	-
1. Approved Investments		-	142,022	432,733	574,755	29.79%	721	575,476	563,515
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	0	178,571	501,236	679,807	35.23%	53,256	733,063	726,244
c) Other Investments	Not Exceeding 55%	1,440	21,487	58,537	81,463	4.15%	2,635	84,098	84,323
<b>Total Investment Assets</b>	<b>100%</b>	<b>1,440</b>	<b>489,114</b>	<b>1,440,512</b>	<b>1,931,066</b>	<b>100.00%</b>	<b>56,612</b>	<b>1,987,678</b>	<b>1,938,099</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