

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Statement as on: June 30, 2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH (++)	AMOUNT
1	Investments (Shareholders)	8	834,134
	Investments (Policyholders)	8A	2,876,612
2	Loans	9	-
3	Fixed Assets	10	62,596
4	Current Assets		
	a. Cash & Bank Balance	11	13,039
	b. Advances & Other Assets	12	1,040,730
5	Current Liabilities		
	a. Current Liabilities	13	3,146,663
	b. Provisions	14	729,705
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		950,743
	Less: Other Assets	SCH (++)	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	62,596
3	Cash & Bank Balance (if any)	11	13,006
4	Advances & Other Assets (if any)	12	1,040,312
5	Current Liabilities	13	3,146,663
6	Provisions	14	729,704
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(2,760,453)
	'Investment Assets' as per FORM 3B	(A-B)	3,711,196

(Rs. in Lakhs)

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) ^(*)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM ^(*)						
				(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	237,377	822,306	1,059,683	29%	-	1,059,683	1,062,960	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	331,242	1,147,468	1,478,710	41%	-	1,478,710	1,487,489	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	206,426	715,089	921,515	25%	1,797	923,312	963,978	
	2. Other Investments		-	-	-	-	0%	-	-	-	
	b. Approved Investments		1,456	233,295	808,164	1,042,915	29%	68,740	1,111,655	1,134,448	
	c. Other Investments	Not exceeding 55%	-	44,533	146,385	190,918	5%	6,601	197,519	200,620	
	Total Investment Assets	100%	1,456	815,496	2,817,106	3,634,058	100%	77,139	3,711,196	3,786,535	

- Note:**
- (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - (*) 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 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - Investment Regulations, as amended from time to time.

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - B

Name of the Insurer: ICICI Lombard General Insurance Company Ltd.
 Registration No. 115 dated August 03, 2001
 CIN: L67200MH2000PLC129408
 Statement of Accretion of Assets
 (Business within India)
 Periodicity of Submission : Quarterly

(Rs. in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		972,998	27%	86,686	110%	1,059,683	29%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,359,830	38%	118,880	151%	1,478,710	41%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		269,205	8%	(15,972)	-20%	253,234	7%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		667,290	19%	991	1%	668,281	18%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,069,900	30%	(26,985)	-34%	1,042,915	29%
	d. Other Investments (not exceeding 15%)		189,135	5%	1,784	2%	190,918	5%
	Total		3,555,360	100%	78,698	100%	3,634,058	100%

Note: 1. Investment Regulations, as amended from time to time