

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

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

Statement as on September 30, 2022

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	944,763
	Investments (Policyholders)	8A	3,064,859
2	Loans	9	-
3	Fixed Assets	10	54,281
4	Current Assets		-
	a. Cash & Bank Balance	11	12,184
	b. Advances & Other Assets	12	1,276,798
5	Current Liabilities		-
	a. Current Liabilities	13	3,545,209
	b. Provisions	14	808,488
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		999,188
	Less: Other Assets	SCH (++)	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	54,281
3	Cash & Bank Balance (if any)	11	12,105
4	Advances & Other Assets (if any)	12	1,276,380
5	Current Liabilities	13	3,545,209
6	Provisions	14	808,488
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(3,010,931)
	'Investment Assets' as per FORM 3B	(A-B)	4,010,119

(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%	-	332,494	1,031,664	1,364,158	34%	-	1,364,158	1,317,005
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	465,764	1,445,172	1,910,936	48%	-	1,910,936	1,849,708
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	227,318	705,321	932,639	24%	4,808	937,447	933,940
		2. Other Investments		-	-	-	-	0%	-	-	-
		b. Approved Investments		3,765	235,683	731,278	970,726	24%	43,901	1,014,627	1,015,028
		c. Other Investments	Not exceeding 55%	-	36,991	107,718	144,709	4%	2,400	147,109	161,516
		Total Investment Assets	100%	3,765	965,756	2,889,489	3,859,010	100%	51,109	4,010,119	3,960,192

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		1,353,156	34%	11,001	-56%	1,364,158	34%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,926,701	48%	(15,765)	80%	1,910,936	48%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		268,648	7%	59,667	-304%	328,315	8%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		622,630	16%	(18,306)	93%	604,324	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,042,300	26%	(71,573)	365%	970,726	25%
	d. Other Investments (not exceeding 15%)		118,340	3%	26,369	-134%	144,709	4%
	Total		3,978,619	100%	(19,608)	100%	3,959,010	100%

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