

**PART - A**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

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

Statement as on December 31, 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	964,208
	Investments (Policyholders)	8A	3,180,896
2	Loans	9	
3	Fixed Assets	10	55,056
4	Current Assets		
	a. Cash & Bank Balance	11	20,790
	b. Advances & Other Assets	12	1,250,883
5	Current Liabilities		
	a. Current Liabilities	13	3,610,761
	b. Provisions	14	846,095
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,014,978</b>
	<b>Less: Other Assets</b>	<b>SCH (++)</b>	<b>Amount</b>
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	55,056
3	Cash & Bank Balance (if any)	11	20,623
4	Advances & Other Assets (if any)	12	1,250,465
5	Current Liabilities	13	3,610,761
6	Provisions	14	846,095
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	<b>Total (B)</b>		<b>(3,130,711)</b>
	<b>'Investment Assets' as per FORM 3B</b>	<b>(A-B)</b>	<b>4,145,689</b>

(Rs. in Lakhs)											
Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) <sup>(*)</sup>	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM <sup>(+)</sup>						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	-	336,628	1,062,132	1,398,760	34%		1,398,760	1,361,103
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	468,695	1,478,829	1,947,524	48%		1,947,524	1,897,458
	3	<b>Investment subject to Exposure Norms</b>									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	230,159	726,198	956,357	23%	3,443	959,800	958,218
		2. Other Investments						0%		-	-
		b. Approved Investments		3,231	248,161	782,998	1,034,390	25%	42,374	1,076,765	1,078,192
		c. Other Investments	Not exceeding 55%	-	38,197	114,194	152,391	4%	9,210	161,600	178,223
		<b>Total Investment Assets</b>	<b>100%</b>	<b>3,231</b>	<b>985,212</b>	<b>3,102,219</b>	<b>4,090,662</b>	<b>100%</b>	<b>55,027</b>	<b>4,145,689</b>	<b>4,112,091</b>

**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		1,364,158	34%	34,602	26%	1,398,760	34%
2	Central Govt Sec., State Govt Sec or Other Approved Securities (Incl (i) above)		1,910,936	48%	36,588	28%	1,947,524	48%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		328,315	8%	(4,454)	-3%	323,861	8%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		604,323	15%	28,172	21%	632,495	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		970,728	25%	63,663	48%	1,034,391	25%
	d. Other Investments (not exceeding 15%)		144,709	4%	7,682	6%	152,391	4%
	<b>Total</b>		<b>3,959,011</b>	<b>100%</b>	<b>131,651</b>	<b>100%</b>	<b>4,090,662</b>	<b>100%</b>

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

PD/2022-23/Q3/Ver. Dated Jan 18, 2023