

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

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

Statement as on March 31, 2023

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	985,834
		Investments (Policyholders)	8A	3,332,206
	2	Loans	9	
	3	Fixed Assets	10	56,400
	4	Current Assets		
		a. Cash & Bank Balance	11	20,313
		b. Advances & Other Assets	12	1,087,335
	5	Current Liabilities		
		a. Current Liabilities	13	3,565,869
		b. Provisions	14	878,646
		c. Misc. Exp not Written Off	15	
		d. Debit Balance of P&L A/c		
		Application of Funds as per Balance Sheet (A)		1,037,573
		Less: Other Assets	SCH (++)	Amount
	1	Loans (if any)	9	
	2	Fixed Assets (if any)	10	56,400
	3	Cash & Bank Balance (if any)	11	19,873
	4	Advances & Other Assets (if any)	12	1,086,917
	5	Current Liabilities	13	3,565,869
	6	Provisions	14	878,646
	7	Misc. Exp not Written Off	15	
	8	Investments held outside India		
	9	Debit Balance of P&L A/c		
		Total (B)		(3,281,325)
		'Investment Assets' as per FORM 3B	(A-B)	4,318,898

0.00

(Rs. in Lakhs)

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) ^(*)	% Actual	FVC Amount	Total	Market Value (b)
				Balance	FRSM ⁽⁺⁾						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	-	337,759	1,072,950	1,410,709	33%		1,410,709	1,379,154
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	468,489	1,488,236	1,956,725	46%		1,956,725	1,912,180
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	237,406	754,160	991,566	23%	2,879	994,446	988,518
		2. Other Investments						0%			
		b. Approved Investments		2,368	278,449	884,544	1,165,361	27%	15,781	1,181,142	1,179,584
		c. Other Investments	Not exceeding 55%	-	45,560	138,358	183,918	4%	2,668	186,586	202,510
		Total Investment Assets	100%	2,368	1,029,904	3,265,298	4,297,570	100%	21,328	4,318,899	4,282,792

- 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		1,398,760	34%	11,849	6%	1,410,709	33%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,947,524	48%	9,201	4%	1,956,725	46%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		323,861	8%	51,025	25%	374,886	9%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		632,496	15%	(15,816)	-8%	616,680	14%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,034,390	25%	130,971	63%	1,165,361	27%
	d. Other Investments (not exceeding 15%)		152,391	4%	31,527	15%	183,918	4%
	Total		4,090,642	100%	206,908	100%	4,297,570	100%

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

PD/2022-23/Q4/Ver. Dated April 19, 2023