

**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 Date : As at March 31, 2006

**(Rs. in Lakhs)**

S.No.	Investment Assets	Percentage	Amount Invested as per regulations		TOTAL (SH+PH)	% Actual	Market Value
			SH	PH			
I)	Central Government Securities	Not less 20%	8,714	12,319	21,033	22%	20,964
ii)	Govt Securities or other Guaranteed securities including (1) above	Not less 30%	15,809	22,350	38,159	40%	38,865
iii)	Housing and Loans to State Govt. for Housing and Fire Fighting Equipment	Not Less than 5%	2,658	3,757	6,415	7%	6,255
iv)	Approved Investments						
a)	Infrastructure and Social Sector	Not Less than 10%	0	0			
	i) Infrastructure Sector		5,614	7,937	13,551	14%	13,366
	ii) Social Sector						
b)	i)Others governed by Exposure Norms	Not exceeding 55%	15,633	22,100	37,733	39%	37,688
	ii)Out of (i) above 55% Amount Invested in other than Approved Investments shall be <= 25%		2,018	2,853	4,871	5%	4,871
	<b>Total Investment assets</b>	<b>100%</b>	<b>39,714</b>	<b>56,144</b>	<b>95,858</b>	<b>100%</b>	<b>96,174</b>

Note: SH represents Share holder and PH represents Policy holder