

**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 as on March 31, 2010

*(Rs in Lakhs)*

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	352,315
2	Loans	9	-
3	Fixed Assets	10	14,334
4	Current Assets		
	a. Cash and Bank	11	28,626
	b. Advances and Other Assets	12	273,352
5	Current Liabilities		
	a. Current Liabilities	13	(362,789)
	b. Provisions	14	(126,594)
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		
	Application of Funds as per Balance Sheet (A)		179,244
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	14,334
3	Cash and Bank Balance (If any)	11	28,626
4	Advances and Other Assets (If Any)	12	273,352
5	Current Liabilities	13	(362,789)
6	Provisions	14	(126,594)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		
	TOTAL(B)		(173,071)
	'Investment Assets' as per FORM 3B	(A-B)	352,315

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Government Securities	Not Less than 20%	-	28,936	52,897	81,833	22.46%	-	81,833	76,137
2. Government Securities / Other Approved Securities	Not Less than 30%	-	39,954	73,039	112,993	31.02%	-	112,993	109,138
1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	34,310	62,719	97,029	26.64%	-	97,029	99,338
2) Approved Investments	Not Exceeding 55%	-	54,049	66,813	120,862	33.18%	11,800	132,662	133,418
3) Other Investments( Not Exceed 25%)		-	12,112	21,274	33,386	9.16%	113	33,499	33,917
<b>Total Investment Assets</b>	<b>100%</b>	-	<b>140,425</b>	<b>223,845</b>	<b>364,270</b>	<b>100%</b>	<b>11,913</b>	<b>376,183</b>	<b>375,811</b>

Note : (+) FRSM refers "Funds representing Solvency Margin"  
 (\*) Pattern of Investment will apply only to SH funds representing FRMS  
 (^) Book Value shall not include funds beyond Solvency Margin  
 Other Investments are as permitted under sec 27A(2) and 27B(3)  
 SH represents Shareholder and PH represents Policy holder