

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, 2011

(₹ In Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	466,530
2	Loans	9	-
3	Fixed Assets	10	38,813
4	Deferred Tax Assets		4,729
5	Current Assets		
	a. Cash and Bank	11	39,001
	b. Advances and Other Assets	12	273,797
6	Current Liabilities		
	a. Current Liabilities	13	484,155
	b. Provisions	14	144,315
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)	TOTAL(A)	1,451,338
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,813
3	Deferred Tax Assets		4,729
4	Cash and Bank Balance (If any)	11	39,001
5	Advances and Other Assets (If Any)	12	273,797
6	Current Liabilities	13	484,155
7	Provisions	14	144,315
8	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	984,809
	'Investment Assets' as per FORM 3B	(A-B)	466,530

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM*						
1. Government Securities	Not Less than 20%	0.00	31,274	83,795	115,069	25.05%	0	115,069	107,861
2. Government Securities / Other Approved Securities	Not Less than 30%	0.00	40,952	104,275	145,227	31.61%	0	145,226	138,750
1) Housing and Loans to SG for housing and FFE, Infrastructure Investments	Not Less than 15%	0.00	23,006	58,316	81,322	17.70%	(110)	81,213	81,353
2) Approved Investments	Not Exceeding 55%	0.00	61,376	145,940	207,316	45.13%	6,669	213,984	212,142
3) Other Investments(Not Exceed 25%)		0.00	7,791	17,753	25,544	5.56%	734	26,279	26,842
Total Investment Assets	100%	-	133,125	326,284	459,409	100.00%	7,293	466,702	459,087

Note : (+) 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 sec 27A(2) and 27B(3)

SH represents Shareholder and PH represents Policy holder

Above includes investment of funds received from Motor Third Party Pool.