

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on December 31, 2010

(₹ In Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	394,099
2	Loans	9	-
3	Fixed Assets	10	40,207
4	Deferred Tax Assets		981
5	Current Assets		-
	a. Cash and Bank	11	68,631
	b. Advances and Other Assets	12	266,524
6	Current Liabilities		-
	a. Current Liabilities	13	438,165
	b. Provisions	14	140,651
	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)	1,349,258
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	40,207
3	Deferred Tax Assets		981
4	Cash and Bank Balance (If any)	11	68,631
5	Advances and Other Assets (If Any)	12	266,524
6	Current Liabilities	13	438,165
7	Provisions	14	140,651
8	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	955,159
	'Investment Assets ' as per FORM 3B	(A-B)	394,099

'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%	-	35,162	86,399	121,561	26.93%	0	121,561	113,772
2.Government Securities / Other Approved Securities	Not Less than 30%	-	45,364	106,355	151,720	33.62%	0	151,720	145,034
1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	29,243	67,344	96,587	21.40%	-90	96,497	97,640
2) Approved Investments	Not Exceeding 55%	-	52,329	118,028	170,357	37.75%	8,640	178,996	177,945
3) Other Investments(Not Exceed 25%)		-	10,141	22,531	32,671	7.24%	993	33,664	34,219
Total Investment Assets	100%	-	137,077	314,258	451,334	100.00%	9,543	460,877	454,838

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.

Investments in the form of Certificate of Deposits etc. are part of Investment Assets as per Form 3B but not included in Schedule 8 above.

The same are classified in Schedule 11