

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 December 31, 2011

(₹ In Lakhs)			
No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	609,792
2	Loans	9	-
3	Fixed Assets	10	39,584
4	Deferred Tax Assets		4,764
5	Current Assets		
	a. Cash and Bank	11	8,321
	b. Advances and Other Assets	12	310,825
6	Current Liabilities		
	a. Current Liabilities	13	570,269
	b. Provisions	14	197,858
	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)	1,741,413
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,584
3	Deferred Tax Assets		4,764
4	Cash and Bank Balance (If any)	11	8,321
5	Advances and Other Assets (If Any)	12	310,825
6	Current Liabilities	13	570,269
7	Provisions	14	197,858
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		-
		TOTAL(B)	1,131,621
	'Investment Assets' as per FORM 3B	(A-B)	609,792

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%	-	54,954	177,425	232,379	37.97%	-	232,379	221,542
2. Government Securities / Other Approved Securities	Not Less than 30%	-	54,954	177,425	232,379	37.97%	-	232,379	221,542
1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	24,341	83,621	107,962	17.64%	(95)	107,867	107,136
2) Approved Investments	Not Exceeding 55%	-	61,468	167,464	228,932	37.41%	(1,596)	227,336	226,097
3) Other Investments(Not Exceed 25%)		-	11,992	30,756	42,748	6.98%	(118)	42,630	43,430
Total Investment Assets	100%	-	152,755	459,267	612,021	100.00%	(1,809)	610,212	598,205

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.