

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, 2013

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	750,252
2	Loans	9	-
3	Fixed Assets	10	40,043
4	Deferred Tax Assets		5,027
5	Current Assets		
	a. Cash and Bank	11	57,962
	b. Advances and Other Assets	12	333,586
6	Current Liabilities		
	a. Current Liabilities	13	774,600
	b. Provisions	14	218,746
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		9,290
	Application of Funds as per Balance Sheet (A)		184,234
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	40,043
3	Deferred Tax Assets		5,027
4	Cash and Bank Balance (If any)	11	57,962
5	Advances and Other Assets (If Any)	12	333,586
6	Current Liabilities	13	774,600
7	Provisions	14	218,746
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		9,290
		TOTAL(B)	(566,018)
	'Investment Assets ' as per FORM 3B	(A-B)	750,252

	'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%	-	50,455	257,951	308,406	39.81%	-	308,406	308,262
2.	Government Securities / Other Approved Securities	Not Less than 30%	-	53,404	273,027	326,431	42.14%	-	326,431	326,715
	1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	27,017	138,126	165,143	21.32%	(825)	164,319	167,400
	2) Approved Investments	Not Exceeding 55%	-	53,730	210,788	264,518	34.15%	5,866	270,384	270,360
	3) Other Investments(Not Exceed 25%)		-	4,276	14,295	18,571	2.40%	1,863	20,434	21,358
	Total Investment Assets	100%	-	138,428	636,236	774,664	100.00%	6,905	781,568	785,834

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