

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 June 30, 2012

(₹ In Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	655,853
2	Loans	9	-
3	Fixed Assets	10	40,013
4	Deferred Tax Assets		3,496
5	Current Assets		-
	a. Cash and Bank	11	28,748
	b. Advances and Other Assets	12	305,407
6	Current Liabilities		
	a. Current Liabilities	13	667,257
	b. Provisions	14	208,175
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		31,561
	Application of Funds as per Balance Sheet (A)		126,523
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	40,013
3	Deferred Tax Assets		3,496
4	Cash and Bank Balance (If any)	11	28,748
5	Advances and Other Assets (If Any)	12	305,407
6	Current Liabilities	13	667,257
7	Provisions	14	208,175
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		31,561
		TOTAL(B)	(529,329)
	'Investment Assets' as per FORM 3B	(A-B)	655,853

	'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1.	Government Securities	Not Less than 20%	0.00	55,791	224,142	279,933	41.44%	0.00	279,933	272,704
2.	Government Securities / Other Approved Securities	Not Less than 30%	0.00	55,791	224,142	279,933	41.44%	0.00	279,933	272,704
	1) Housing and Loans to SG for housing and FFE , Infrastructure	Not Less than 15%	0.00	24,036	96,567	120,603	17.85%	(283)	120,320	119,776
	2) Approved Investments	Not Exceeding 55%	0.00	58,586	185,153	243,739	36.08%	3174	246913	245843
	3) Other Investments(Not Exceed 25%)		0.00	7,648	23,573	31,221	4.62%	1053	32274	32966
	Total Investment Assets	100%	0.00	146,060	529,435	675,495	100.00%	3,944	679,439	671,289

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