

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 September 30, 2016

(₹ in Lakhs)

(CIN) U67200MH2000PLC129408

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	13,55,617
2	Loans	9	-
3	Fixed Assets	10	37,656
4	Current Assets		-
	a. Cash and Bank	11	3,540
	b. Advances and Other Assets	12	6,93,405
5	Current Liabilities		-
	a. Current Liabilities	13	(12,99,628)
	b. Provisions	14	(3,46,922)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		4,43,667
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	37,656
3	Cash and Bank Balance (If any)	11	3,101
4	Advances and Other Assets (If Any)	12	6,93,405
5	Current Liabilities	13	(12,99,628)
6	Provisions	14	(3,46,922)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	TOTAL(B)		(9,12,389)
	Investment Assets as per FORM 3B (A-B)		13,56,056

Section II

'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. Central Government Securities	Not Less than 20%	-	74,845	3,04,118	3,78,963	29.15%	-	3,78,963	4,05,126
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	93,191	3,78,664	4,71,856	36.29%	-	4,71,856	5,03,268
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	31,304	1,27,198	1,58,502	12.19%	-	1,58,502	1,62,991
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	35,646	1,44,838	1,80,484	13.88%	1,966	1,82,449	1,89,969
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%	0	85,480	3,47,235	4,32,716	33.28%	51,578	4,84,294	4,93,141
d) Other Investments	Not Exceeding 55%	982	11,552	45,009	57,543	4.35%	1,411	58,955	59,888
Total Investment Assets	100%	982	2,57,173	10,42,945	13,01,100	100.00%	54,956	13,56,056	14,09,257

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