

**PERIODIC DISCLOSURES**

**FORM NL-28-STATEMENT OF ASSETS - 3B**

**FORM 3B - Statement of Investment Assets (General Insurer, Re - Insurers)**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**Statement as on December 31, 2016**

**(CIN) U67200MH2000PLC129408**

**(₹ in Lakhs)**

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	14,29,369
2	Loans	9	-
3	Fixed Assets	10	37,733
4	Current Assets		-
	a. Cash and Bank	11	19,140
	b. Advances and Other Assets	12	6,96,225
5	Current Liabilities		-
	a. Current Liabilities	13	(14,01,939)
	b. Provisions	14	(3,52,676)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		4,27,852
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	37,733
3	Cash and Bank Balance (If any)	11	18,702
4	Advances and Other Assets (If Any)	12	6,96,225
5	Current Liabilities	13	(14,01,939)
6	Provisions	14	(3,52,676)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(10,01,955)
	'Investment Assets' as per FORM 3B	(A-B)	14,29,807

Section II

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	76,922	3,35,306	4,12,228	29.65%	-	4,12,228	4,35,248
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	91,790	4,00,118	4,91,908	35.38%	-	4,91,908	5,19,679
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	32,751	1,42,765	1,75,516	12.62%	-	1,75,516	1,80,058
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	42,021	1,83,170	2,25,191	16.20%	3,046	2,28,237	2,35,560
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%	1	94,002	3,50,074	4,44,077	31.94%	35,015	4,79,092	4,87,324
d) Other Investments	Not Exceeding 55%	734	8,389	45,300	54,423	3.86%	631	55,054	55,611
<b>Total Investment Assets</b>	<b>100%</b>	<b>735</b>	<b>2,68,953</b>	<b>11,21,427</b>	<b>13,91,114</b>	<b>100.00%</b>	<b>38,693</b>	<b>14,29,807</b>	<b>14,78,232</b>

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