

**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, 2018**  
**CIN: L67200MH2000PLC129408**

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	18,19,267
2	Loans	9	-
3	Fixed Assets	10	40,599
4	Current Assets		-
	a. Cash and Bank	11	59,182
	b. Advances and Other Assets	12	10,34,778
5	Current Liabilities		-
	a. Current Liabilities	13	(19,51,123)
	b. Provisions	14	(4,47,840)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>5,54,862</b>
	Less: Other Assets	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	40,599
3	Cash and Bank Balance (If any)	11	58,387
4	Advances and Other Assets (If Any)	12	10,34,377
5	Current Liabilities	13	(19,51,123)
6	Provisions	14	(4,47,840)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		<b>TOTAL(B)</b>	<b>(12,65,601)</b>
	<b>'Investment Assets' as per FORM 3B</b>	<b>(A-B)</b>	<b>18,20,463</b>

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%	-	1,10,958	3,27,437	4,38,395	25.09%	-	4,38,395	4,27,017
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	1,37,846	4,06,784	5,44,630	31.18%	-	5,44,630	5,31,840
3. Investment subject to Exposure Norms									
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%								
1. Approved Investments		-	1,26,583	3,73,549	5,00,132	28.63%	2,814	5,02,947	5,05,858
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	0	1,68,268	4,54,708	6,22,976	35.66%	64,541	6,87,518	6,90,560
c) Other Investments	Not Exceeding 55%	130	21,747	57,461	79,338	4.53%	6,031	85,369	85,675
<b>Total Investment Assets</b>	<b>100%</b>	<b>130</b>	<b>4,54,444</b>	<b>12,92,501</b>	<b>17,47,076</b>	<b>100.00%</b>	<b>73,387</b>	<b>18,20,463</b>	<b>18,13,934</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