

**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, 2019

CIN: L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,223,082
2	Loans	9	-
3	Fixed Assets	10	46,523
4	Current Assets		-
	a. Cash and Bank	11	40,165
	b. Advances and Other Assets	12	1,000,366
5	Current Liabilities		-
	a. Current Liabilities	13	(2,162,284)
	b. Provisions	14	(563,590)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		584,262
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	46,523
3	Cash and Bank Balance (If any)	11	40,132
4	Advances and Other Assets (If Any)	12	999,954
5	Current Liabilities	13	(2,162,284)
6	Provisions	14	(563,590)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL (B)	(1,639,265)
	'Investment Assets ' as per FORM 3B	(A-B)	2,223,527

**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%	-	131,826	426,521	558,346	25.50%	-	558,346	555,015
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	159,176	515,013	674,188	30.79%	-	674,188	671,714
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-	-	-	-	-
1. Approved Investments		-	162,414	525,489	687,903	31.42%	290	688,194	687,569
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	113	187,407	574,001	761,521	34.77%	35,127	796,648	790,602
c) Other Investments	Not Exceeding 55%	-	17,337	48,734	66,072	3.02%	(1,575)	64,497	64,942
<b>Total Investment Assets</b>	<b>100%</b>	<b>113</b>	<b>526,335</b>	<b>1,663,237</b>	<b>2,189,685</b>	<b>100.00%</b>	<b>33,842</b>	<b>2,223,527</b>	<b>2,214,827</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