

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Statement as on: September 30, 2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
No	PARTICULARS	SCH (++)	AMOUNT
1	Investments (Shareholders)	8	859,965
	Investments (Policyholders)	8A	2,859,506
2	Loans	9	-
3	Fixed Assets	10	60,932
4	Current Assets		
	a. Cash & Bank Balance	11	11,011
	b. Advances & Other Assets	12	1,115,466
5	Current Liabilities		
	a. Current Liabilities	13	3,256,623
	b. Provisions	14	708,466
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		941,790
	Less: Other Assets	SCH (++)	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	60,932
3	Cash & Bank Balance (if any)	11	10,882
4	Advances & Other Assets (if any)	12	1,115,048
5	Current Liabilities	13	3,256,623
6	Provisions	14	708,466
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(2,778,228)
	'Investment Assets' as per FORM 3B	(A-B)	3,720,018

(₹ in Lakhs)

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) ^(*)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM ^(*)						
				(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	237,608	787,637	1,025,245	28%	-	1,025,245	1,034,616	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	347,419	1,151,647	1,499,066	41%	-	1,499,066	1,517,380	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	222,496	737,543	960,038	26%	2,806	962,844	1,008,255	
	2. Other Investments		-	-	-	-	0%	-	-	-	
	b. Approved Investments		1,138	225,969	749,057	976,163	27%	85,529	1,061,693	1,084,773	
	c. Other Investments	Not exceeding 55%	-	46,697	147,254	193,952	5%	2,464	196,416	204,314	
	Total Investment Assets	100%	1,138	842,581	2,785,500	3,629,219	100%	90,799	3,720,018	3,814,723	

- Note:**
- (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - (*) 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 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - Investment Regulations, as amended from time to time.

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - B

Name of the Insurer: ICICI Lombard General Insurance Company Ltd.
Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly

(₹ in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		1,059,683	29%	(34,438)	712%	1,025,245	28%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,478,710	41%	20,356	-421%	1,499,066	41%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		253,234	7%	32,191	-665%	285,425	8%
	2. Other Investments		-	0%	-	0%	-	0%
	b. Infrastructure Investments							
	1. Approved Investments		668,281	18%	6,332	-131%	674,613	19%
	2. Other Investments		-	0%	-	0%	-	0%
	c. Approved Investments		1,042,915	29%	(66,752)	1380%	976,163	27%
	d. Other Investments (not exceeding 15%)		190,918	5%	3,034	-63%	193,952	5%
	Total		3,634,058	100%	(4,839)	100%	3,629,219	100%

Note: 1. Investment Regulations, as amended from time to time