

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

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

Statement as on March 31, 2024  
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	1,158,686
		Investments (Policyholders)	8A	3,732,038
	2	Loans	9	
	3	Fixed Assets	10	70,085
	4	Current Assets		
		a. Cash & Bank Balance	11	33,458
		b. Advances & Other Assets	12	1,307,300
	5	Current Liabilities		
		a. Current Liabilities	13	4,023,520
		b. Provisions	14	1,008,806
		c. Misc. Exp not Written Off	15	
		d. Debit Balance of P&L A/c		
		<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,269,241</b>
		<b>Less: Other Assets</b>	<b>SCH (++)</b>	<b>Amount</b>
	1	Loans (if any)	9	
	2	Fixed Assets (if any)	10	70,085
	3	Cash & Bank Balance (if any)	11	31,919
	4	Advances & Other Assets (if any)	12	1,306,882
	5	Current Liabilities	13	4,023,520
	6	Provisions	14	1,008,806
	7	Misc. Exp not Written Off	15	
	8	Investments held outside India		
	9	Debit Balance of P&L A/c		
		<b>Total (B)</b>		<b>(3,623,439)</b>
		<b>Investment Assets' as per FORM 3B (A-B)</b>		<b>4,892,680</b>

(₹s. in Lakhs)

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) <sup>(*)</sup>	% Actual	PVC Amount	Total	Market Value (H)
				Balance	FRSM <sup>(*)</sup>						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	-	334,305	1,018,591	1,352,896	28%		1,352,896	1,357,622
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	497,127	1,514,694	2,011,820	42%		2,011,820	2,014,294
	3	<b>Investment subject to Exposure Norms</b>									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	241,143	734,737	975,880	20%	494	976,374	976,933
		2. Other Investments						0%		-	
		b. Approved Investments	Not exceeding 55%	4,704	402,674	1,226,905	1,634,283	34%	85,653	1,719,936	1,723,036
		c. Other Investments		-	43,948	127,794	171,742	4%	12,808	184,550	201,112
		<b>Total Investment Assets</b>	<b>100%</b>	<b>4,704</b>	<b>1,184,892</b>	<b>3,604,130</b>	<b>4,793,725</b>	<b>100%</b>	<b>98,955</b>	<b>4,892,680</b>	<b>4,915,375</b>

- 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		1,422,248	31%	(69,352)	-31%	1,352,896	28%
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,953,669	43%	58,151	26%	2,011,820	42%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		249,624	5%	18,470	8%	268,093	6%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		685,490	15%	22,297	10%	707,787	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,514,951	33%	119,331	53%	1,634,283	34%
	d. Other Investments (not exceeding 15%)		163,846	4%	7,895	3%	171,742	4%
	<b>Total</b>		<b>4,567,580</b>	<b>100%</b>	<b>226,145</b>	<b>100%</b>	<b>4,793,725</b>	<b>100%</b>

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

PD/2023-24/FY/Ver. Dated April 18, 2024