

PERIODIC DISCLOSURES

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

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, 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	1,284,505
	Investments (Policyholders)	8A	3,871,194
2	Loans	9	
3	Fixed Assets	10	75,960
4	Current Assets		
	a. Cash & Bank Balance	11	10,670
	b. Advances & Other Assets	12	1,517,274
5	Current Liabilities		
	a. Current Liabilities	13	4,227,845
	b. Provisions	14	1,087,810
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		1,443,948
	Less: Other Assets	SCH (++)	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	75,960
3	Cash & Bank Balance (if any)	11	10,477
4	Advances & Other Assets (if any)	12	1,516,856
5	Current Liabilities	13	4,227,845
6	Provisions	14	1,087,810
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(3,712,362)
	'Investment Assets' as per FORM 3B	(A-B)	5,156,310

(₹ in Lakhs)											
Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) ¹⁾	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM ²⁾						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	-	352,461	1,006,164	1,358,625	27%		1,358,625	1,394,615
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	516,577	1,474,661	1,991,237	40%		1,991,237	2,039,084
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		b. 1. Approved Investments	Not less than 15%	-	264,409	754,601	1,019,210	20%	(881)	1,018,329	1,028,933
		2. Other Investments						0%		-	
		b. Approved Investments		3,978	467,168	1,333,615	1,804,761	36%	164,650	1,969,611	1,979,448
		c. Other Investments	Not exceeding 55%	-	46,798	127,867	174,665	4%	2,468	177,132	192,789
		Total Investment Assets	100%	3,978	1,294,951	3,690,944	4,989,873	100%	166,437	5,156,310	5,240,254

- Note:**
- (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditor's 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.

PD/2024-25/H1/Ver. Dated October 18, 2024

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		1,370,886	28%	(12,261)	-39%	1,358,625	27%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		2,069,319	42%	(78,082)	-247%	1,991,237	40%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		261,331	5%	3,103.17	10%	264,434	5%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		673,199	14%	81,577	258%	754,776	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,751,286	35%	53,475	168%	1,804,761	36%
	d. Other Investments (not exceeding 15%)		203,189	4%	(28,524)	-90%	174,665	4%
	Total		4,958,324	100%	31,549	100%	4,989,873	100%

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

PD/2024-25/H1/Ver. Dated October 18, 2024