

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 June 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	1,202,567
	Investments (Policyholders)	8A	3,897,871
2	Loans	9	
3	Fixed Assets	10	72,916
4	Current Assets		
	a. Cash & Bank Balance	11	12,318
	b. Advances & Other Assets	12	1,393,219
5	Current Liabilities		
	a. Current Liabilities	13	4,139,564
	b. Provisions	14	1,100,293
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		1,339,034
	Less: Other Assets	SCH (++)	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	72,916
3	Cash & Bank Balance (if any)	11	11,569
4	Advances & Other Assets (if any)	12	1,393,219
5	Current Liabilities (if any)	13	4,139,564
6	Provisions	14	1,100,293
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(3,782,153)
	Investment Assets as per FORM 3B	(A-B)	5,101,187

(₹ 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%	-	336,579	1,034,308	1,370,886	28%		1,370,886	1,382,180
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	508,057	1,561,262	2,069,319	42%		2,069,319	2,081,593
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	229,445	705,085	934,530	19%	(81)	934,449	934,390
	2. Other Investments						0%		-	
	b. Approved Investments	Not exceeding 55%	4,184	428,947	1,318,156	1,751,286	35%	126,613	1,877,900	1,880,856
	c. Other Investments		-	51,400	151,789	203,189	4%	16,331	219,519	235,624
	Total Investment Assets	100%	4,184	1,217,849	3,736,292	4,958,324	100%	142,863	5,101,187	5,132,463

- 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.

PD/2024-25/Q1/Ver. Dated July 20 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		1,352,896	28%	17,990	11%	1,370,886	28%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		2,011,820	42%	57,499	35%	2,069,319	42%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		268,093	6%	(6,763)	-4%	261,331	5%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		707,787	15%	(34,588)	-21%	673,199	14%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,634,283	34%	117,004	71%	1,751,286	35%
	d. Other Investments (not exceeding 15%)		171,742	4%	31,447	19%	203,189	4%
	Total		4,793,725	100%	164,099	100%	4,958,324	100%

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

PD/2024-25/Q1/Ver. Dated July 20, 2024