

PERIODIC DISCLOSURES

FORM NL-30-DETAILS OF NON-PERFORMING ASSETS

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

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (As on June 30, 2024)	YTD (As on March 31, 2024)	YTD (As on June 30, 2024)	YTD (As on March 31, 2024)	YTD (As on June 30, 2024)	YTD (As on March 31, 2024)	YTD (As on June 30, 2024)	YTD (As on March 31, 2024)	YTD (As on June 30, 2024)	YTD (As on March 31, 2024)
1	Investments Assets	2,168,950	2,137,235	-	-	2,069,319	2,011,820	720,054	644,669	4,958,324	4,793,725
2	Gross NPA									-	-
3	% of Gross NPA on Investment Assets (2/1)									0%	0%
4	Provision made on NPA									-	-
5	Provision as a % of NPA (4/2)									0%	0%
6	Provision on Standard Assets									-	-
7	Net Investment Assets (1-4)	2,168,950	2,137,235	-	-	2,069,319	2,011,820	720,054	644,669	4,958,324	4,793,725
8	Net NPA (2-4)									-	-
9	% of Net NPA to Net Investment Assets (8/7)									0%	0%
10	Write off made during the period									-	-

Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- h) Investment Regulations, as amended from time to time, to be referred

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