

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, 2025										
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	1,430,434							
	Investments (Policyholders)	8A	4,114,901							
2	Loans	9	-							
3	Fixed Assets	10	82,114							
4	Current Assets									
	a. Cash & Bank Balance	11	65,041							
	b. Advances & Other Assets	12	1,488,304							
5	Current Liabilities									
	a. Current Liabilities	13	4,424,250							
	b. Provisions	14	1,162,198							
	c. Misc. Exp not Written Off	15								
	d. Debit Balance of P&L A/c									
	Application of Funds as per Balance Sheet (A)		1,594,346							
	Less: Other Assets	SCH (++)	Amount							
1	Loans (if any)	9								
2	Fixed Assets (if any)	10	82,114							
3	Cash & Bank Balance (if any)	11	64,785							
4	Advances & Other Assets (if any)	12	1,487,686							
5	Current Liabilities	13	4,424,250							
6	Provisions	14	1,162,198							
7	Misc. Exp not Written Off	15								
8	Investments held outside India									
9	Debit Balance of P&L A/c									
	Total (B)		(3,951,863)							
	'Investment Assets' as per FORM 3B		5,546,209							
(₹ 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)					(c)	
1	Central Govt. Securities	Not less than 20%	-	303,954	832,999	1,136,953	21%		1,136,953	1,167,205
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	466,931	1,279,643	1,746,574	32%		1,746,574	1,798,969
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE								-	
	1. Approved Investments	Not less than 15%	-	363,176	995,298	1,358,474	25%	757	1,359,231	1,387,491
	2. Other Investments			3,662	10,037	13,699	0%	3,877	17,576	17,576
	b. Approved Investments	Not exceeding 55%	2,297	560,175	1,535,182	2,097,655	39%	129,006	2,226,661	2,253,184
	c. Other Investments		-	54,196	143,031	197,227	4%	(1,061)	196,166	212,723
	Total Investment Assets	100%	2,297	1,448,140	3,963,191	5,413,630	100%	132,579	5,546,209	5,669,943
Note: 1. (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations										
2. (+) FRSM refers 'Funds representing Solvency Margin'. Pattern of Investment will apply only to SH funds representing FRSM										
3. (*)Book Value shall not include funds beyond Solvency Margin										
4. Other Investments' are as permitted under 27A(2)										
5. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.										
6. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account										
7. Investment Regulations, as amended from time to time.										

PERIODIC DISCLOSURES								
FORM NIL-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		1,148,235	22%	(11,283)	-9%	1,136,953	21%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,778,400	34%	(31,826)	-24%	1,746,574	32%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		324,349	6%	(7,484)	-6%	316,866	6%
	2. Other Investments		13,699	0%	-	0%	13,699	0%
	b. Infrastructure Investments							
	1. Approved Investments		859,472	16%	182,136	140%	1,041,609	19%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		2,106,426	40%	(10,772)	-8%	2,097,655	39%
	d. Other Investments (not exceeding 15%)		198,870	4%	(1,643)	-1%	197,227	4%
Total			5,283,217	100%	130,413	100%	5,413,630	100%
Note: 1. Investment Regulations, as amended from time to time								

PD/2025-26/Q1/Ver. Dated July 15, 2025