

PERIODIC DISCLOSURES										
FORM NL-2B-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, 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	1,505,344							
	Investments (Policyholders)	8A	4,114,635							
2	Loans	9	-							
3	Fixed Assets	10	84,319							
4	Current Assets									
	a. Cash & Bank Balance	11	35,220							
	b. Advances & Other Assets	12	1,631,694							
5	Current Liabilities									
	a. Current Liabilities	13	4,601,598							
	b. Provisions	14	1,134,387							
	c. Misc. Exp not Written Off	15								
	d. Debit Balance of P&L A/c									
	Application of Funds as per Balance Sheet (A)		1,635,227							
	Less: Other Assets	SCH (++)	Amount							
1	Loans (if any)	9								
2	Fixed Assets (if any)	10	84,319							
3	Cash & Bank Balance (if any)	11	35,013							
4	Advances & Other Assets (if any)	12	1,631,076							
5	Current Liabilities	13	4,601,598							
6	Provisions	14	1,134,387							
7	Misc. Exp not Written Off	15								
8	Investments held outside India									
9	Debit Balance of P&L A/c									
	Total (B)		(3,985,577)							
	Investment Assets as per FORM 3B		5,620,804							
(₹ in Lakhs)										
Section II										
No	Investment represented as	Reg. %	Balance	FRSM*	PH	Book Value (SH + PH) ⁽ⁱ⁾	% Actual	FVC Amount	Total	Market Value (N)
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	330,294	860,389	1,190,683	22%		1,190,683	1,205,811
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	-	522,406	1,360,824	1,883,230	34%		1,883,230	1,902,529
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFR								-	
	1. Approved Investments	Not less than 15%	-	375,748	978,793	1,354,541	24%	(251)	1,354,291	1,375,313
	2. Other Investments			3,800	9,899	13,700	0%	(17)	13,683	13,682
	b. Approved Investments	Not exceeding 55%	1,953	584,635	1,522,925	2,109,513	38%	87,297	2,196,809	2,217,010
	c. Other Investments		-	50,118	125,330	175,449	3%	(2,658)	172,791	191,290
	Total Investment Assets	100%	1,953	1,536,709	3,997,771	5,536,433	100%	84,371	5,620,804	5,699,824
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. (i) 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.										
PD/2025-26/H1/Ver. Dated October 14, 2025										

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		1,136,953	21%	53,730	44%	1,190,683	22%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,746,574	32%	136,656	111%	1,883,230	34%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		316,866	6%	(2,288)	-2%	314,578	6%
	2. Other Investments		13,699	0%	-	0%	13,699	0%
	b. Infrastructure Investments							
	1. Approved Investments		1,041,609	19%	(1,645)	-1%	1,039,963	19%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		2,097,655	39%	11,858	10%	2,109,513	38%
	d. Other Investments (not exceeding 15%)		197,227	4%	(21,778)	-10%	175,449	3%
	Total		5,413,630	100%	122,803	100%	5,536,433	100%
Note: 1. Investment Regulations, as amended from time to time								
PD/2025-26/H1/Ver. Dated October 14, 2025								