

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 December 31, 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	1,555,632							
	Investments (Policyholders)	8A	4,273,918							
2	Loans	9								
3	Fixed Assets	10	81,681							
4	Current Assets									
	a. Cash & Bank Balance	11	38,563							
	b. Advances & Other Assets	12	1,609,097							
5	Current Liabilities									
	a. Current Liabilities	13	4,690,820							
	b. Provisions	14	1,176,775							
	c. Misc. Exp not Written Off	15								
	d. Debit Balance of P&L A/c									
	Application of Funds as per Balance Sheet (A)		1,691,296							
	Less: Other Assets	SCH (+)	Amount							
1	Loans (if any)	9								
2	Fixed Assets (if any)	10	81,681							
3	Cash & Bank Balance (if any)	11	38,289							
4	Advances & Other Assets (if any)	12	1,608,479							
5	Current Liabilities	13	4,690,820							
6	Provisions	14	1,176,775							
7	Misc. Exp not Written Off	15								
8	Investments held outside India									
9	Debit Balance of P&L A/c									
	Total (B)		(4,139,146)							
	Investment Assets as per FORM 3B		5,830,442							
(₹ in Lakhs)										
Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) ⁽ⁱ⁾	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM [*]						
			(a)	(b)		(c)	d = (a+b+c)	e = (d-a) %	(f)	
1	Central Govt. Securities	Not less than 20%	-	346,221	903,653	1,249,874	22%		1,249,874	1,259,232
2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind. (1) above)	Not less than 30%	-	544,858	1,422,104	1,966,963	34%		1,966,963	1,975,799
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE								-	
	1. Approved Investments	Not less than 15%	-	349,266	911,600	1,260,866	22%	(2,892)	1,257,974	1,276,344
	2. Other Investments			3,795	9,905	13,699	0%		1,375	15,075
	b. Approved Investments		1,281	640,274	1,671,142	2,312,696	40%	100,830	2,413,526	2,432,662
	c. Other Investments	Not exceeding 55%	-	49,935	125,099	175,034	3%		1,870	176,904
	Total Investment Assets	100%	1,281	1,588,128	4,139,850	5,729,258	100%	101,184	5,830,442	5,895,177
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.										
PD/2025-26/9M/Ver. Dated January 13, 2026										

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		1,190,683	22%	59,191	31%	1,249,874	22%
2	Central Govt Sec. State Govt Sec or Other Approved Securities (incl (i) above)		1,883,230	34%	83,732	43%	1,966,963	34%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		314,578	6%	4,783	2%	319,361	6%
	2. Other Investments		13,699	0%	-	0%	13,699	0%
	b. Infrastructure Investments							
	1. Approved Investments		1,039,963	19%	(98,458)	-51%	941,505	16%
	2. Other Investments		-	-		-	-	-
	c. Approved Investments		2,109,514	38%	203,182	105%	2,312,696	40%
	d. Other Investments (not exceeding 15%)		175,448	3%	(414)	0%	175,034	3%
	Total		5,536,433	100%	192,825	100%	5,729,258	100%
Note: 1. Investment Regulations, as amended from time to time <div>PD/2025-26/9M/Ver. Dated January 13, 2026</div>								