

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																																																																																																																															
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<p>Note:</p> <ol style="list-style-type: none"> (++) 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 (i) 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. 																																																																																																																															
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PERIODIC DISCLOSURES								
FORM NL-2B-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS								
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<p>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</p>								
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%	5,729,558	100%
<p>Note: 1. Investment Regulations, as amended from time to time</p>								
PD/2025-26/9M/Ver. Dated January 13, 2026								