

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 March 31, 2026

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	1,492,870
		Investments (Policyholders)	8A	4,349,257
2		Loans	9	-
3		Fixed Assets	10	83,899
4		Current Assets		
	a.	Cash & Bank Balance	11	98,678
	b.	Advances & Other Assets	12	1,574,666
5		Current Liabilities		
	a.	Current Liabilities	13	4,758,541
	b.	Provisions	14	1,245,328
	c.	Misc. Exp not Written Off	15	
	d.	Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)				1,595,501
Less: Other Assets				SCH (++)
	1	Loans (if any)	9	-
	2	Fixed Assets (if any)	10	83,899
	3	Cash & Bank Balance (if any)	11	77,994
	4	Advances & Other Assets (if any)	12	1,574,048
	5	Current Liabilities	13	4,758,541
	6	Provisions	14	1,245,328
	7	Misc. Exp not Written Off	15	-
	8	Investments held outside India		
	9	Debit Balance of P&L A/c		
Total (B)				(4,267,928)
'Investment Assets' as per FORM 3B				5,863,429

(₹ 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)						
1	Central Govt. Securities	Not less than 20%	-	340,217		897,399	1,237,616	21%	-	1,237,616	1,208,725
2	Central Govt Sec. State Govt Sec or Other Approved Securities incl (1) above)	Not less than 30%	-	569,662		1,502,613	2,072,276	35%	-	2,072,276	2,027,865
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	341,563		900,949	1,242,511	21%	(9,500)	1,233,011	1,229,276
	2. Other Investments			3,766		9,933	13,699	0%	(1,737)	11,962	11,962
	b. Approved Investments	Not exceeding 55%	5,562	665,175		1,754,549	2,425,287	41%	(54,619)	2,370,668	2,374,269
	c. Other Investments			-	51,816		131,388	183,204	3%	(7,692)	175,512
Total Investment Assets			100%	5,562	1,631,982	4,299,433	5,936,978	100%	(73,548)	5,863,429	5,836,635

- Note:**
- (+/-) 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
 - (*) 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.

PDI/2025-26/FY/Ver. Dated April 15, 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		1,249,874	22%	(12,258)	-6%	1,237,616	21%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,966,963	34%	105,313	51%	2,072,276	35%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		319,361	6%	1,497	1%	320,858	5%
	2. Other Investments		13,699	0%	-	0%	13,699	0%
	b. Infrastructure Investments							
	1. Approved Investments		941,505	16%	(19,852)	-10%	921,654	16%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		2,312,696	40%	112,591	54%	2,425,287	41%
	d. Other Investments (not exceeding 15%)		175,034	3%	8,171	4%	183,204	3%
	Total		5,729,258	100%	207,720	100%	5,936,978	100%

Note: 1. Investment Regulations, as amended from time to time

PD/2025-26/FY/Ver. Dated April 15, 2026