

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, 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	1,517,224							
	Investments (Policyholders)	8A	4,540,716							
2	Loans	9	-							
3	Fixed Assets	10	85,223							
4	Current Assets									
	a. Cash & Bank Balance	11	77,626							
	b. Advances & Other Assets	12	1,677,554							
5	Current Liabilities									
	a. Current Liabilities	13	4,913,170							
	b. Provisions	14	1,292,993							
	c. Misc. Exp not Written Off	15								
	d. Debit Balance of P&L A/c									
	Application of Funds as per Balance Sheet (A)		1,692,180							
	Less: Other Assets	SCH (++)	Amount							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	85,223							
3	Cash & Bank Balance (if any)	11	77,188							
4	Advances & Other Assets (if any)	12	1,676,936							
5	Current Liabilities	13	4,913,170							
6	Provisions	14	1,292,993							
7	Misc. Exp not Written Off	15	-							
8	Investments held outside India									
9	Debit Balance of P&L A/c									
	Total (B)		(4,366,816)							
	'Investment Assets' as per FORM 3B		6,058,996							
(₹ in Lakhs)										
Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) ⁽¹⁾	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁽²⁾						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d-f)	
1	Central Govt. Securities	Not less than 20%	-	353,883	955,578	1,309,462	22%		1,309,462	1,325,303
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	583,664	1,576,046	2,159,709	36%		2,159,709	2,171,880
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE								-	
	1. Approved Investments	Not less than 15%	-	315,967	853,195	1,169,163	19%	2,606	1,171,769	1,182,820
	2. Other Investments			3,702	9,997	13,699	0%	2,752	16,451	16,451
	b. Approved Investments	Not exceeding 55%	4,903	680,645	1,837,921	2,523,469	42%	(2,390)	2,521,079	2,534,486
	c. Other Investments		-	51,659	134,077	185,736	3%	4,251	189,987	207,678
	Total Investment Assets	100%	4,903	1,635,637	4,411,236	6,051,776	100%	7,219	6,058,996	6,113,315
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/2026-27/Q1/Ver. Dated July 15, 2026										

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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								
(Rs. 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		1,237,616	21%	71,846	63%	1,309,462	22%
2	Central Govt Sec. State Govt Sec or Other Approved Securities (incl (i) above)		2,072,276	35%	87,434	76%	2,159,709	36%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		320,858	5%	(7,951)	-7%	312,906	5%
	2. Other Investments		13,699	0%	-	0%	13,699	0%
	b. Infrastructure Investments							
	1. Approved Investments		921,654	16%	(65,397)	-57%	856,257	14%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		2,425,287	41%	98,182	86%	2,523,469	42%
	d. Other Investments (not exceeding 15%)		183,204	3%	2,531	2%	185,736	3%
	Total		5,936,978	100%	114,799	100%	6,051,776	100%
Note: 1. Investment Regulations, as amended from time to time PD/2026-27/Q1/Ver. Dated July 15, 2026								