

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 September 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	1,695,317
	Investments (Policyholders)	8A	4,737,851
2	Loans	9	-
3	Fixed Assets	10	86,245
4	Current Assets		
	a. Cash & Bank Balance	11	52,311
	b. Advances & Other Assets	12	1,840,300
5	Current Liabilities		
	a. Current Liabilities	13	5,077,933
	b. Provisions	14	1,256,476
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		2,077,615
	Less: Other Assets	SCH (++)	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	86,245
3	Cash & Bank Balance (if any)	11	52,135
4	Advances & Other Assets (if any)	12	1,794,635
5	Current Liabilities	13	5,077,933
6	Provisions	14	1,256,476
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(4,401,394)
	Investment Assets' as per FORM 3B		6,479,009

(₹ 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*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	377,156	959,139	1,336,296	22%	-	1,336,296	1,310,438
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	615,494	1,565,253	2,180,747	35%	-	2,180,747	2,130,931
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE								-	
	1. Approved Investments	Not less than 15%	-	353,404	898,736	1,252,140	20%	(7,556)	1,244,583	1,230,405
	2. Other Investments			2,926	7,440	10,366	0%	3,061	13,426	13,426
	b. Approved Investments	Not exceeding 55%	4,426	724,147	1,841,567	2,570,141	42%	296,145	2,866,286	2,859,003
	c. Other Investments			-	50,391	123,047	173,438	3%	528	173,966
	Total Investment Assets	100%	4,426	1,746,361	4,436,043	6,186,831	100%	292,178	6,479,009	6,426,839

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/2026-27/Q2/Ver. Dated October 14, 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

(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		1,309,462	22%	26,834	20%	1,336,296	22%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		2,159,709	36%	21,037	16%	2,180,747	35%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		312,906	5%	73,628	55%	386,534	6%
	2. Other Investments		13,699	0%	(3,334)	-2%	10,366	0%
	b. Infrastructure Investments							
	1. Approved Investments		856,257	14%	9,349	7%	865,606	14%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		2,523,469	42%	46,672	35%	2,570,141	42%
	d. Other Investments (not exceeding 15%)		185,736	3%	(12,298)	-9%	173,438	3%
Total			6,051,776	100%	135,955	100%	6,186,831	100%

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

PD/2026-27/Q2/Ver. Dated October 14, 2026