

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115, dated August 03, 2001

Statement as on March 31,2008

Rs in Lakhs

Sr. No.	Investment Assets	Percentage	Amount Invested as per regulations		TOTAL(SH + PH)	% Actual	Market Value
			SH	PH			
i)	Central Government Securities	Not Less than 20%	20,115	31,171	51,286	21%	50,789
ii)	Govt Securities And Other Garanteed Securities including (1) above	Not Less than 30%	34,132	52,894	87,026	35%	86,406
iii)	Housing And Loans to State Govt for housing and fire fighting equipme	Not Less than 5%	6,006	9,308	15,314	6%	15,482
iv)	Approved Investments						
	a) Infrastructure and Social Sector	Not Less than 10%					
	i) Infrastructure Sector		25,307	39,219	64,526	26%	64,539
	ii) Social Sector						
	b) i) Others governed by Exposure Norms	Not Exceeding 55%	31,683	49,100	80,783	33%	80,810
	ii) Out of (i) above 55% Amount Invested in other than Approved Investments shall be <= 25%		7,144	11,071	18,215	7%	18,208
	Total Investment Assets	100%	97,128	150,521	247,649	100%	247,237

Note: SH represents Share holder and PH represents Policy holder