

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
(CIN) U67200MH2000PLC129408

Statement as on December 31, 2015

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	12,02,012
2	Loans	9	-
3	Fixed Assets	10	37,739
4	Current Assets		-
	a. Cash and Bank	11	7,934
	b. Advances and Other Assets	12	3,26,631
5	Current Liabilities		-
	a. Current Liabilities	13	(9,29,807)
	b. Provisions	14	(3,00,997)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		3,43,513
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	37,739
3	Cash and Bank Balance (If any)	11	7,521
4	Advances and Other Assets (If Any)	12	3,26,631
5	Current Liabilities	13	(9,29,807)
6	Provisions	14	(3,00,997)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	TOTAL(B)		(8,58,912)
	'Investment Assets' as per FORM 3B (A-B)		12,02,425

Section II

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	88,781	3,43,453	4,32,233	37.05%	-	4,32,233	4,30,582
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	99,191	3,83,724	4,82,914	41.40%	-	4,82,914	4,81,722
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	29,825	1,15,378	1,45,203	12.45%	-	1,45,203	1,45,255
2. Other Investments		-	-	-	-	-	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	31,547	1,22,039	1,53,586	13.17%	910	1,54,496	1,56,615
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%	1	62,038	2,39,908	3,01,947	25.88%	32,894	3,34,841	3,39,122
d) Other Investments	Not Exceeding 55%	1,997	17,408	65,505	84,909	7.11%	61	84,970	85,500
Total Investment Assets	100%	1,998	2,40,008	9,26,554	11,68,559	100.00%	33,865	12,02,425	12,08,215

Note : (+) 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 sec 27A(2) and 27B(3)
 SH represents Shareholder and PH represents Policy holder