

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 March 31, 2016

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	11,56,252
2	Loans	9	-
3	Fixed Assets	10	38,314
4	Current Assets		-
	a. Cash and Bank	11	19,480
	b. Advances and Other Assets	12	3,53,535
5	Current Liabilities		-
	a. Current Liabilities	13	(9,07,537)
	b. Provisions	14	(3,11,578)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		3,48,466
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,314
3	Cash and Bank Balance (If any)	11	19,040
4	Advances and Other Assets (If Any)	12	3,53,535
5	Current Liabilities	13	(9,07,537)
6	Provisions	14	(3,11,578)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(8,08,226)
	Investment Assets ' as per FORM 3B	(A-B)	11,56,692

Section II

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	88,195	3,62,932	4,51,127	40.13%	-	4,51,127	4,55,933
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	90,109	3,70,808	4,60,917	41.01%	-	4,60,917	4,65,940
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	22,375	92,077	1,14,453	10.18%	-	1,14,453	1,14,834
2. Other Investments		-	-	-	-	-	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	37,233	1,53,218	1,90,451	16.94%	(144)	1,90,307	1,94,299
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%	1	61,792	2,54,182	3,15,974	28.11%	30,381	3,46,355	3,51,741
d) Other Investments	Not Exceeding 55%	1,764	8,639	33,594	43,996	3.76%	664	44,661	45,241
Total Investment Assets	100%	1,765	2,20,148	9,03,878	11,25,791	100.00%	30,901	11,56,692	11,72,055

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