

**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 June 30, 2015**

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	10,87,799
2	Loans	9	-
3	Fixed Assets	10	38,183
4	Current Assets		
	a. Cash and Bank	11	7,476
	b. Advances and Other Assets	12	2,85,725
5	Current Liabilities		
	a. Current Liabilities	13	(8,18,021)
	b. Provisions	14	(2,78,615)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		3,22,546
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,183
3	Cash and Bank Balance (If any)	11	7,054
4	Advances and Other Assets (If Any)	12	2,85,725
5	Current Liabilities	13	(8,18,021)
6	Provisions	14	(2,78,615)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(7,65,674)
	'Investment Assets' as per FORM 3B	(A-B)	10,88,220

**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%	-	98,324	3,20,433	4,18,758	39.76%	-	4,18,758	4,16,691
2. Central Govt Sec, State Govt Sec or Other	Not Less than 30%	-	98,324	3,20,433	4,18,758	39.76%	-	4,18,758	4,16,691
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	24,359	79,385	1,03,745	9.85%	-	1,03,745	1,10,318
2. Other Investments		-	-	-	-	-	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	48,483	1,58,004	2,06,488	19.60%	815	2,07,303	2,43,875
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%	1	54,910	1,78,871	2,33,782	22.20%	31,095	2,64,877	2,69,402
d) Other Investments	Not Exceeding 55%	2,339	21,618	68,902	92,859	8.59%	680	93,539	93,914
<b>Total Investment Assets</b>	<b>100%</b>	<b>2,340</b>	<b>2,47,694</b>	<b>8,05,597</b>	<b>10,55,631</b>	<b>100%</b>	<b>32,590</b>	<b>10,88,220</b>	<b>11,34,200</b>

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