

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 September 30, 2014

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	937,153
2	Loans	9	-
3	Fixed Assets	10	38,835
4	Current Assets		
	a. Cash and Bank	11	8,499
	b. Advances and Other Assets	12	289,241
5	Current Liabilities		
	a. Current Liabilities	13	(754,490)
	b. Provisions	14	(241,190)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		278,049
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,835
3	Cash and Bank Balance (If any)	11	8,082
4	Advances and Other Assets (If Any)	12	289,241
5	Current Liabilities	13	(754,490)
6	Provisions	14	(241,190)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(659,521)
	'Investment Assets ' as per FORM 3B	(A-B)	937,570

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%	-	66,019	250,317	316,336	34.76%	-	316,336	307,089
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	76,044	288,327	364,372	40.04%	-	364,372	354,749
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing and Loans to SG for housing and FFE	Not Less than 5%	-	-	-	-		-	-	-
1. Approved Investments		-	15,570	59,034	74,604	8.20%	-	74,604	80,224
2. Other Investments		-	-	-	-		-	-	-
b) Infrastructure Investments	Not Less than 10%	-	-	-	-		-	-	-
1. Approved Investments		-	52,744	199,982	252,726	27.77%	1,312	254,038	288,162
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%	1	37,729	142,963	180,692	19.86%	25,252	205,945	206,329
d) Other Investments	Not Exceeding 55%	800	8,855	28,722	38,378	4.13%	235	38,612	39,218
Total Investment Assets	100%	801	190,942	719,028	910,772	100.00%	26,799	937,570	968,682

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