

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, 2014

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	9,85,067
2	Loans	9	-
3	Fixed Assets	10	38,502
4	Current Assets		-
	a. Cash and Bank	11	9,248
	b. Advances and Other Assets	12	3,10,097
5	Current Liabilities		-
	a. Current Liabilities	13	(7,95,565)
	b. Provisions	14	(2,44,582)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		3,02,767
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,502
3	Cash and Bank Balance (If any)	11	8,834
4	Advances and Other Assets (If Any)	12	3,10,097
5	Current Liabilities	13	(7,95,565)
6	Provisions	14	(2,44,582)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(6,82,716)
	'Investment Assets ' as per FORM 3B	(A-B)	9,85,483

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%	-	66,508	2,60,794	3,27,302	34.34%	-	3,27,302	3,38,434
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	76,266	2,99,059	3,75,326	39.38%	-	3,75,326	3,88,139
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	18,644	73,108	91,752	9.63%	-	91,752	99,608
2. Other Investments		-	-	-	-		-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	51,117	2,00,442	2,51,559	26.39%	2,022	2,53,581	2,97,080
2. Other Investments		-	653	2,559	3,212	0.34%	(136)	3,076	3,076
c) Approved Investments	Not Exceeding 55%	1	41,634	1,63,164	2,04,798	21.49%	29,564	2,34,362	2,35,736
d) Other Investments	Not Exceeding 55%	637	6,387	20,030	27,054	2.77%	332	27,386	27,892
Total Investment Assets	100%	638	1,94,701	7,58,362	9,53,701	100.00%	31,782	9,85,483	10,51,531

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