

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, 2015

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	10,19,972
2	Loans	9	-
3	Fixed Assets	10	38,966
4	Current Assets		
	a. Cash and Bank	11	14,169
	b. Advances and Other Assets	12	2,92,532
5	Current Liabilities		
	a. Current Liabilities	13	(7,97,113)
	b. Provisions	14	(2,50,578)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		3,17,948
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,966
3	Cash and Bank Balance (If any)	11	13,756
4	Advances and Other Assets (If Any)	12	2,92,532
5	Current Liabilities	13	(7,97,113)
6	Provisions	14	(2,50,578)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(7,02,437)
	'Investment Assets ' as per FORM 3B	(A-B)	10,20,384

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%	-	64,362	2,69,464	3,33,826	33.91%	-	3,33,826	3,46,473
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	73,618	3,08,218	3,81,836	38.79%	-	3,81,836	3,96,671
3. Investment subject to Exposure Norms					-			-	
a) Housing and Loans to SG for housing and FFE	Not Less than 5%				-			-	
1. Approved Investments		-	19,337	80,958	1,00,295	10.19%	-	1,00,295	1,09,471
2. Other Investments		-	-	-	-	-	-	-	-
b) Infrastructure Investments	Not Less than 10%				-			-	
1. Approved Investments		-	47,525	1,98,973	2,46,497	25.04%	2,190	2,48,687	2,96,669
2. Other Investments		-	-	-	-	0.00%	-	-	-
c) Approved Investments	Not Exceeding 55%		45,799	1,91,650	2,37,449	24.12%	32,768	2,70,217	2,72,002
d) Other Investments	Not Exceeding 55%	405	3,913	14,394	18,712	1.86%	638	19,349	19,708
<b>Total Investment Assets</b>	<b>100%</b>	<b>405</b>	<b>1,90,192</b>	<b>7,94,193</b>	<b>9,84,789</b>	<b>100%</b>	<b>35,595</b>	<b>10,20,384</b>	<b>10,94,521</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