

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

Statement as on September 30, 2011

(₹ In Lakhs)			
No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	557,849
2	Loans	9	-
3	Fixed Assets	10	39,495
4	Deferred Tax Assets		4,002
5	Current Assets		
	a. Cash and Bank	11	28,307
	b. Advances and Other Assets	12	293,250
6	Current Liabilities		
	a. Current Liabilities	13	(545,131)
	b. Provisions	14	(178,186)
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)	TOTAL(A)	199,586
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,495
3	Deferred Tax Assets		4,002
4	Cash and Bank Balance (If any)	11	28,307
5	Advances and Other Assets (If Any)	12	293,250
6	Current Liabilities	13	(545,131)
7	Provisions	14	(178,186)
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		-
		TOTAL(B)	(358,263)
	'Investment Assets' as per FORM 3B	(A-B)	557,849

Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Government Securities	Not Less than 20%	-	48,077	148,544	196,622	35.40%	-	196,622	187,037
2. Government Securities / Other Approved Securities	Not Less than 30%	-	48,077	148,544	196,622	35.40%	-	196,622	187,037
1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	23,211	75,292	98,503	17.74%	236	98,739	97,453
2) Approved Investments	Not Exceeding 55%	-	60,738	156,526	217,263	39.12%	2,442	219,705	218,017
3) Other Investments( Not Exceed 25%)		-	12,304	30,665	42,969	7.74%	101	43,070	43,735
<b>Total Investment Assets</b>	<b>100%</b>	-	<b>144,330</b>	<b>411,027</b>	<b>555,357</b>	<b>100.00%</b>	<b>2,779</b>	<b>558,136</b>	<b>546,243</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

Above includes investment of funds received from Motor Third Party Pool.