

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 December 31, 2012

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	723,115
2	Loans	9	-
3	Fixed Assets	10	39,876
4	Deferred Tax Assets		5,565
5	Current Assets		
	a. Cash and Bank	11	28,889
	b. Advances and Other Assets	12	360,456
6	Current Liabilities		
	a. Current Liabilities	13	754,776
	b. Provisions	14	219,634
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		12,008
	Application of Funds as per Balance Sheet (A)		<b>171,483</b>
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	39,876
3	Deferred Tax Assets		5,565
4	Cash and Bank Balance (If any)	11	28,889
5	Advances and Other Assets (If Any)	12	360,456
6	Current Liabilities	13	754,776
7	Provisions	14	219,634
8	Misc Exp not written Off	15	-
9	Debit Balance of P and L A/c		12,008
		<b>TOTAL(B)</b>	<b>(551,633)</b>
	'Investment Assets ' as per FORM 3B	<b>(A-B)</b>	<b>723,115</b>

	'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%	0	61,929	273,004	334,934	45.57%	0	334,934	334,911
2.	Government Securities / Other Approved Securities	Not Less than 30%	0	61,929	273,004	334,934	45.57%	0	334,934	334,911
	1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	0	26,466	116,671	143,138	19.47%	159	143,297	144,713
	2) Approved Investments	Not Exceeding 55%	0	53,688	181,569	235,257	32.01%	7377	242,634	242,650
	3) Other Investments( Not Exceed 25%)		0	5,458	16,213	21,671	2.95%	2097	23,768	24,727
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0</b>	<b>147,541</b>	<b>587,458</b>	<b>734,999</b>	<b>100.00%</b>	<b>9,633</b>	<b>744,632</b>	<b>747,000</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