

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, 2018

CIN: L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,044,545
2	Loans	9	-
3	Fixed Assets	10	42,857
4	Current Assets		-
	a. Cash and Bank	11	27,996
	b. Advances and Other Assets	12	1,070,803
5	Current Liabilities		-
	a. Current Liabilities	13	(2,090,117)
	b. Provisions	14	(537,214)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		558,870
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	42,857
3	Cash and Bank Balance (If any)	11	27,986
4	Advances and Other Assets (If Any)	12	1,070,391
5	Current Liabilities	13	(2,090,117)
6	Provisions	14	(537,214)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL (B)	(1,486,097)
	'Investment Assets ' as per FORM 3B	(A-B)	2,044,967

Section II

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	129,164	391,028	520,192	25.83%	-	520,192	517,476
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	156,654	474,251	630,905	31.33%	-	630,905	628,498
3. Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-	-	-	-	-
1. Approved Investments		-	146,888	444,687	591,575	29.38%	(2,388)	589,187	582,610
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	474	182,949	553,857	737,280	36.59%	34,849	772,129	763,245
c) Other Investments	Not Exceeding 55%	-	15,202	39,136	54,339	2.70%	(1,593)	52,746	53,241
Total Investment Assets	100%	474	501,693	1,511,932	2,014,098	100.00%	30,869	2,044,967	2,027,594

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