

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, 2020
CIN: L67200MH2000PLC129408

(` in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,989,202
2	Loans	9	-
3	Fixed Assets	10	63,816
4	Current Assets		-
	a. Cash and Bank	11	11,339
	b. Advances and Other Assets	12	811,998
5	Current Liabilities		-
	a. Current Liabilities	13	2,445,303
	b. Provisions	14	641,540
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		789,513
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	63,816
3	Cash and Bank Balance (If any)	11	11,312
4	Advances and Other Assets (If Any)	12	811,580
5	Current Liabilities	13	2,445,303
6	Provisions	14	641,540
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	TOTAL(B)		(2,200,133)
	'Investment Assets ' as per FORM 3B	(A-B)	2,989,646

Section II

(` in Lakhs)

'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%	-	190,175	601,196	791,371	27.04%	-	791,371	820,196
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	269,919	853,288	1,123,207	38.38%	-	1,123,207	1,165,620
3. Investment subject to Exposure Norms									
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%								
1. Approved Investments		-	167,180	528,501	695,681	23.77%	426	696,108	747,004
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	2,603	230,031	727,192	959,826	32.71%	57,433	1,017,259	1,046,328
c) Other Investments	Not Exceeding 55%	-	37,821	112,371	150,192	5.13%	2,880	153,072	157,881
Total Investment Assets	100%	2,603	704,951	2,221,353	2,928,907	100.00%	60,739	2,989,646	3,116,833

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