

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on June 30, 2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)  
(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I	No	PARTICULARS	SCH (++)	AMOUNT
	1	Investments (Shareholders)	8	1,036,117
		Investments (Policyholders)	8A	3,454,413
	2	Loans	9	
	3	Fixed Assets	10	57,506
	4	Current Assets		
		a. Cash & Bank Balance	11	10,721
		b. Advances & Other Assets	12	1,188,378
	5	Current Liabilities		
		a. Current Liabilities	13	3,692,744
		b. Provisions	14	935,060
		c. Misc. Exp not Written Off	15	
		d. Debit Balance of P&L A/c		
		<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,119,331</b>
		<b>Less: Other Assets</b>	<b>SCH (++)</b>	<b>Amount</b>
	1	Loans (if any)	9	
	2	Fixed Assets (if any)	10	57,506
	3	Cash & Bank Balance (if any)	11	10,381
	4	Advances & Other Assets (if any)	12	1,187,960
	5	Current Liabilities	13	3,692,744
	6	Provisions	14	935,060
	7	Misc. Exp not Written Off	15	
	8	Investments held outside India		
	9	Debit Balance of P&L A/c		
		<b>Total (B)</b>		<b>(3,371,957)</b>
		<b>*Investment Assets* as per FORM 3B</b>	<b>(A-B)</b>	<b>4,491,288</b>

(₹ in Lakhs)

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) <sup>(*)</sup>	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM <sup>(*)</sup>						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	-	348,424	1,093,425	1,441,850	33%		1,441,850	1,421,099
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	467,649	1,467,577	1,935,227	44%		1,935,227	1,908,069
	3	<b>Investment subject to Exposure Norms</b>									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	268,628	843,007	1,111,634	25%	2,004	1,113,637	1,114,269
		2. Other Investments						0%		-	
		b. Approved Investments		1,669	287,535	902,343	1,191,547	27%	57,020	1,248,567	1,249,661
		c. Other Investments	Not exceeding 55%	-	46,478	139,564	186,041	4%	7,815	193,857	208,803
		<b>Total Investment Assets</b>	<b>100%</b>	<b>1,669</b>	<b>1,070,290</b>	<b>3,352,491</b>	<b>4,424,449</b>	<b>100%</b>	<b>66,839</b>	<b>4,491,288</b>	<b>4,480,802</b>

Note:

- (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- (\*) 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 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- Investment Regulations, as amended from time to time.

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - B

Name of the Insurer: ICICI Lombard General Insurance Company Ltd.

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

₹ in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		1,410,709	33%	31,141	25%	1,441,850	33%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,956,725	46%	(21,498)	-17%	1,935,227	44%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		374,886	9%	88,545	70%	463,431	10%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		616,680	14%	31,523	25%	648,203	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,165,361	27%	26,186	21%	1,191,547	27%
	d. Other Investments (not exceeding 15%)		183,918	4%	2,123	2%	186,041	4%
	<b>Total</b>		<b>4,297,570</b>	<b>100%</b>	<b>126,879</b>	<b>100%</b>	<b>4,424,449</b>	<b>100%</b>

Note: 1. Investment Regulations, as amended from time to time

PD/2023-24/Q1/Ver. Dated July 19, 2023