

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

FORM 3B - Statement of Investment Assets (General Insurer)

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on March 31, 2020

(CIN) L67200MH2000PLC129408

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,632,673
2	Loans	9	-
3	Fixed Assets	10	67,658
4	Current Assets		-
	a. Cash and Bank	11	3,264
	b. Advances and Other Assets	12	969,984
5	Current Liabilities		
	a. Current Liabilities	13	2,497,980
	b. Provisions	14	587,167
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		588,431
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	67,658
3	Cash and Bank Balance (If any)	11	3,166
4	Advances and Other Assets (If Any)	12	969,571
5	Current Liabilities	13	2,497,980
6	Provisions	14	587,167
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(2,044,752)
	'Investment Assets' as per FORM 3B	(A-B)	2,633,183

Section II

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH) d = (a + b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	132,147	464,724	596,872	22.32%	0	596,872	613,912
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	192,055	675,402	867,457	32.44%	0	867,457	890,930
3. Investment subject to Exposure Norms									
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%								
1. Approved Investments		-	148,009	520,503	668,512	25.00%	-1,850	666,662	691,026
2. Other Investments		-	-	-	-	0.00%	0	-	0
b) Approved Investments	Not Exceeding 55%	1,825	218,567	768,636	989,028	36.92%	-34,258	954,769	963,745
c) Other Investments	Not Exceeding 55%	-	35,214	115,836	151,050	5.65%	-6,754	144,295	143,006
Total Investment Assets	100%	1,825	593,844	2,080,377	2,676,046	100.00%	(42,863)	2,633,183	2,688,707

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