

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, 2019

CIN: L67200MH2000PLC129408

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,484,526
2	Loans	9	-
3	Fixed Assets	10	69,459
4	Current Assets		-
	a. Cash and Bank	11	9,985
	b. Advances and Other Assets	12	1,053,565
5	Current Liabilities		
	a. Current Liabilities	13	2,424,117
	b. Provisions	14	577,683
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		615,735
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	69,459
3	Cash and Bank Balance (If any)	11	9,976
4	Advances and Other Assets (If Any)	12	1,053,152
5	Current Liabilities	13	2,424,117
6	Provisions	14	577,683
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(1,869,214)
	'Investment Assets' as per FORM 3B	(A-B)	2,484,949

Section II

'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	141,900	479,107	621,007	25.21%	-	621,007	628,141
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	176,276	595,173	771,449	31.32%	-	771,449	781,724
3. Investment subject to Exposure Norms		-	-	-	-		-	-	-
a) Housing / Infra and Loans to SG for housing and FFE	Not Less than 15%	-	-	-	-		-	-	-
1. Approved Investments		-	157,356	531,290	688,646	27.96%	1,262	689,908	706,249
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Approved Investments	Not Exceeding 55%	2,591	194,864	657,933	855,388	34.62%	18,398	873,786	875,705
c) Other Investments	Not Exceeding 55%	-	36,059	114,067	150,126	6.10%	(320)	149,807	150,177
Total Investment Assets	100%	2,591	564,555	1,898,463	2,465,609	100.00%	19,340	2,484,949	2,513,855

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