

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
(CIN) U67200MH2000PLC129408

Statement as on March 31, 2014

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	930,898
2	Loans	9	-
3	Fixed Assets	10	38,949
4	Current Assets		
	a. Cash and Bank	11	16,197
	b. Advances and Other Assets	12	368,444
5	Current Liabilities		
	a. Current Liabilities	13	(872,776)
	b. Provisions	14	(232,226)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		249,486
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	38,949
3	Cash and Bank Balance (If any)	11	15,404
4	Advances and Other Assets (If Any)	12	368,444
5	Current Liabilities	13	(872,776)
6	Provisions	14	(232,226)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(682,204)
	'Investment Assets' as per FORM 3B	(A-B)	931,690

'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%	-	50,551	263,235	313,786	34.09%	-	313,786	292,095
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	53,452	278,344	331,796	36.05%	-	331,796	309,458
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	14,102	73,432	87,534	9.51%	-	87,534	91,466
2. Other Investments		-	-	-	-	0.00%	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	39,774	207,120	246,894	26.83%	(145)	246,749	273,875
2. Other Investments		-	166	862	1,028	0.11%	221	1,248	1,248
c) Approved Investments	Not Exceeding 55%	-	38,833	202,093	240,926	26.18%	11,075	252,002	251,709
d) Other Investments	Not Exceeding 55%	-	3,034	9,132	12,166	1.32%	195	12,361	12,897
Total Investment Assets		-	149,361	770,983	920,344	100.00%	11,346	931,690	940,653

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