

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 June 30, 2010

(Rs in Lakhs)			
No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	393,464
2	Loans	9	-
3	Fixed Assets	10	13,593
4	Current Assets		
	a. Cash and Bank	11	45,948
	b. Advances and Other Assets	12	333,626
5	Current Liabilities		
	a. Current Liabilities	13	468,560
	b. Provisions	14	138,464
	c. Misc Exp not written off	15	-
	d. Debit Balance of P and L A/c		
	Application of Funds as per Balance Sheet (A)	TOTAL(A)	1,393,653
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	13,593
3	Cash and Bank Balance (If any)	11	45,948
4	Advances and Other Assets (If Any)	12	333,626
5	Current Liabilities	13	468,560
6	Provisions	14	138,464
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		
		TOTAL(B)	1,000,190
	Investment Assets* as per FORM 3B	(A-B)	393,464

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Government Securities	Not Less than 20%	-	31,783	73,524	105,307	24.66%	0	105,307	99,029
2. Government Securities / Other Approved Securities	Not Less than 30%	-	42,468	92,999	135,467	31.72%	0	135,467	131,770
1) Housing and Loans to SG for housing and FFE , Infrastructure Investments	Not Less than 15%	-	35,058	69,547	104,605	24.50%	(85)	104,520	107,413
2) Approved Investments	Not Exceeding 55%	-	59,738	89,956	149,694	35.05%	10,229	159,923	161,715
3) Other Investments(Not Exceed 25%)		-	11,120	26,164	37,284	8.73%	(340)	36,944	37,368
Total Investment Assets	100%	-	148,384	278,666	427,050	100.00%	9,804	436,854	438,266

Note : (+) FRSM refers "Funds representing Solvency Margin"

(*) Pattern of Investment will apply only to SH funds representing FRMS

(^*)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

Above includes investment of funds received from Motor Third Party Pool.