

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 December 31, 2024											
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	1,317,827								
	Investments (Policyholders)	8A	3,841,893								
2	Loans	9									
3	Fixed Assets	10	77,996								
4	Current Assets										
	a. Cash & Bank Balance	11	28,627								
	b. Advances & Other Assets	12	1,489,634								
5	Current Liabilities										
	a. Current Liabilities	13	4,256,845								
	b. Provisions	14	1,100,043								
	c. Misc. Exp not Written Off	15									
	d. Debit Balance of P&L A/c										
	Application of Funds as per Balance Sheet (A)		1,399,089								
	Less: Other Assets	SCH (++)	Amount								
1	Loans (If any)	9									
2	Fixed Assets (If any)	10	77,996								
3	Cash & Bank Balance (If any)	11	28,546								
4	Advances & Other Assets (If any)	12	1,489,216								
5	Current Liabilities	13	4,256,845								
6	Provisions	14	1,100,043								
7	Misc. Exp not Written Off	15									
8	Investments held outside India										
9	Debit Balance of P&L A/c										
	Total (B)		(3,761,130)								
	Investment Assets as per FORM 3B	(A-B)	5,160,219								
(₹ in Lakhs)											
Section II											
No	Investment represented as	Reg. %	SH		PH	Book Value (SH + PH) ⁽ⁱ⁾	% Actual	FVC Amount	Total	Market Value (h)	
			Balance	FRSM [*]							
			(a)	(b)							(c)
1	Central Govt. Securities	Not less than 20%	-	340,338	938,849	1,279,186	25%		1,279,186	1,307,188	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (and (1) above)	Not less than 30%	-	496,531	1,369,719	1,866,250	37%		1,866,250	1,905,280	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE								-		
	1. Approved Investments	Not less than 15%	-	288,788	796,643	1,085,431	21%	(1,373)	1,084,058	1,092,240	
	2. Other Investments			1,898	5,235	7,132	0%	(56)	7,076	7,076	
	b. Approved Investments		3,431	511,470	1,410,931	1,925,833	38%	83,544	2,009,377	2,020,706	
	c. Other Investments	Not exceeding 55%	-	54,732	145,450	200,182	4%	(6,724)	193,458	209,324	
	Total Investment Assets	100%	3,431	1,353,418	3,727,978	5,084,828	100%	75,391	5,160,219	5,234,627	
Note: 1. (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations 2. (+) FRSM refers 'Funds representing Solvency Margin'. Pattern of Investment will apply only to SH funds representing FRSM 3. (i) Book Value shall not include funds beyond Solvency Margin 4. Other Investments are as permitted under 27A(2) 5. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds. 6. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account 7. Investment Regulations, as amended from time to time.											
PD/2024-25/9M/Ver. Dated January 17, 2025											

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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		1,358,625	27%	(79,439)	-84%	1,279,186	25%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,991,237	40%	(124,987)	-132%	1,866,250	37%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		264,434	5%	42,457	45%	306,891	6%
	2. Other Investments		-	0%	7,132	8%	7,132	0%
	b. Infrastructure Investments							
	1. Approved Investments		754,776	15%	23,764	25%	778,540	15%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,804,761	36%	121,071	128%	1,925,833	38%
	d. Other Investments (not exceeding 15%)		174,665	4%	25,518	27%	200,183	4%
Total			4,989,873	100%	94,955	100%	5,084,828	100%
Note: 1. Investment Regulations, as amended from time to time								
PD/2024-25/9M/Vol. Dated January 17, 2025								