

PART - A

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on March 31, 2025

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	1,372,551
	Investments (Policyholders)	8A	3,978,226
2	Loans	9	-
3	Fixed Assets	10	80,200
4	Current Assets		
	a. Cash & Bank Balance	11	8,757
	b. Advances & Other Assets	12	1,445,387
5	Current Liabilities		
	a. Current Liabilities	13	4,273,946
	b. Provisions	14	1,129,671
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		1,481,504
	Less: Other Assets	SCH (++)	Amount
1	Loans (If any)	9	
2	Fixed Assets (If any)	10	80,200
3	Cash & Bank Balance (If any)	11	8,661
4	Advances & Other Assets (If any)	12	1,444,969
5	Current Liabilities	13	4,273,946
6	Provisions	14	1,129,671
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(3,869,787)
	Investment Assets' as per FORM 3B		5,351,291

(Rs. in Lakhs)											
Section II				SH							
No	'Investment' represented as	Reg. %	Balance	FRSM	PH	Book Value (SH + PH) <sup>(i)</sup>	% Actual	FVC Amount	Total	Market Value (H)	
			(a)	(b)		(c)	d = (a+b+c)	e = (d-a) %	(f)		(g)=(d+f)
1	Central Govt. Securities	Not less than 20%	-	306,506	841,729	1,148,235	22%		1,148,235	1,192,525	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	-	474,721	1,303,679	1,778,400	34%		1,778,400	1,842,908	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE								-		
	1. Approved Investments	Not less than 15%	-	316,006	867,816	1,183,822	22%	(863)	1,182,959	1,200,102	
	2. Other Investments			3,657	10,042	13,699	0%	266	13,966	13,966	
	b. Approved Investments		2,607	562,121	1,543,698	2,108,426	40%	77,027	2,185,453	2,201,027	
	c. Other Investments	Not exceeding 55%	-	54,556	144,314	198,870	4%	(8,356)	190,514	206,413	
	Total Investment Assets	100%	2,607	1,411,060	3,869,550	5,283,217	100%	68,074	5,351,291	5,464,415	

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.

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

(Rs. 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		1,279,186	25%	(130,951)	-66%	1,148,235	22%
2	Central Govt Sec. State Govt Sec or Other Approved Securities (incl (i) above)		1,866,250	37%	(87,850)	-44%	1,778,400	34%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		306,891	6%	17,459	9%	324,349	6%
	2. Other Investments		7,132	0%	6,567	3%	13,699	0%
	b. Infrastructure Investments							
	1. Approved Investments		778,540	15%	80,932	41%	859,472	16%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		1,925,833	38%	182,594	92%	2,108,426	40%
	d. Other Investments (not exceeding 15%)		200,183	4%	(1,313)	-1%	198,870	4%
	Total		5,084,828	100%	198,389	100%	5,283,217	100%

Note: 1. Investment Regulations, as amended from time to time

PD/2024-25/FY/Ver. Dated April 15, 2025