

**PERIODIC DISCLOSURES**

**FORM NL-12-INVESTMENT SCHEDULE**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**INVESTMENTS**

	Particulars	At March 31, 2013	At March 31, 2012
		(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	32,643,100	22,319,329
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5 below)	5,428,577	5,196,697
	(bb) Preference	-	10,649
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 9 below)	10,086,243	9,634,264
	(e) Other Securities (note 7 below)	7,750,000	3,000,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,141,668	5,969,142
5	Other than Approved Investments (note 9 below)	1,531,660	1,205,953
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,182,892	1,901,160
	(e) Other Securities (note 8 below)	5,449,319	9,546,536
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	300,000	453,030
5	Other than Approved Investments (note 4 below)	511,728	1,099,433
	<b>TOTAL</b>	<b>75,025,187</b>	<b>60,336,193</b>

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 68,788,542 thousand (previous year: ₹ 54,675,721 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 69,215,605 thousand (previous year: ₹ 53,552,897 thousand).
- Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand).
- Includes investment in mutual fund amounting to ₹ 511,728 thousand (previous year: ₹ 1,099,433 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 1,119,831 thousand (previous year ₹ 549,886 thousand).
- Previous year figure includes funds of motor TP pool invested in various asset classes aggregating to ₹ 10,836,041 thousand.
- Long term other securities includes fixed deposit amounting to ₹ 7,750,000 thousand (previous year ₹ 3,000,000 thousand of Fixed deposits).
- Short term other securities includes certificate of deposits amounting to ₹ 5,449,319 thousand and Pass through certificate amounting to ₹ Nil (previous year certificate of deposits amounting to ₹ 9,546,203 thousand and Pass through certificate amounting to ₹ 333 thousand).
- 11.50% India Infoline Finance Ltd amounting to ₹ 300,000 thousand has been reclassified in current year and previous year from long term debenture and bonds to long term other than approved investments.