

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

INVESTMENTS - SHAREHOLDERS

	Particulars	At March 31, 2019	At March 31, 2018
		(` '000)	(` '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15,399,197	13,784,821
2	Other Approved Securities (note 3 below)	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 4 below)	5,014,781	6,572,485
	(bb) Preference	86,774	12,353
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds (note 5 below)	11,970,366	9,581,511
	(d) Investment Properties-Real Estate (note 6 below)	257,896	1,415,907
	(e) Other Securities (note 8 below)	1,696,484	1,333,342
4	Investments in Infrastructure and Housing	14,906,807	11,020,771
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	517,618	-
2	Other Approved Securities (note 7 below)	2,124,105	775,491
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	247,649	1,007,030
	(c) Debentures/ Bonds	424,942	544,090
	(d) Other Securities	-	-
4	Investments in Infrastructure and Housing	784,138	1,235,845
	TOTAL	53,430,757	47,283,646

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 47,758,816 thousand (previous year: ₹ 40,078,436 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 47,551,020 thousand (previous year: ₹ 40,126,619 thousand).
- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year: ₹ NIL).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 556,518 thousand (previous year ₹ 473,190 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,825,955 thousand (previous year ₹ 3,661,663 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 23,114 thousand (previous year: ₹ 94,140 thousand). The fair value of Real Estate is ₹ 306,915 thousand (previous year: ₹ 1,699,752 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 446,664 thousand, Fixed deposits amounting to ₹ 129,849 thousand, Commercial Paper amounting to ₹ 235,765 and TREPS amounting to ₹ 1,311,829 thousand (previous year: Certificate of Deposits amounting to ₹ 475,729 thousand, Fixed deposits amounting to ₹ 63,276 thousand, Commercial Paper amounting to ₹ 236,486 thousand and TREPS amounting to ₹ NIL).
- Includes investment in Fixed deposit amounting to ₹ 35,413 thousand (previous year: ₹ NIL).
- Investment in mutual fund has been reclassified as approved investment to be in conformity with the IRDAI regulations.
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

INVESTMENTS - POLICYHOLDERS

	Particulars	At March 31, 2019 (` '000)	At March 31, 2018 (` '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,827,179	40,678,131
2	Other Approved Securities (note 3 below)	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 4 below)	16,226,327	19,394,985
	(bb) Preference	280,774	36,452
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds (note 5 below)	35,496,809	28,274,431
	(d) Investment Properties-Real Estate (note 6 below)	834,476	-
	(e) Other Securities (note 8 below)	4,753,191	3,263,269
4	Investments in Infrastructure and Housing	48,233,951	32,521,594
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,674,855	-
2	Other Approved Securities (note 7 below)	6,872,968	2,288,423
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	764,710	2,933,276
	(c) Debentures/ Bonds	1,374,985	1,605,574
	(d) Other Securities	-	-
4	Investments in Infrastructure and Housing	2,537,233	3,646,899
	TOTAL	168,877,458	134,643,034

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 150,524,802 thousand (previous year: ₹ 113,380,965 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 150,071,298 thousand (previous year: ₹ 112,685,496 thousand).
- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year Fixed deposits of ₹ NIL).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 1,800,726 thousand (previous year ₹ 1,396,354 thousand).
- Includes investments in Perpetual Bonds of ₹ 12,379,640 thousand (previous year ₹ 10,812,754 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 74,789 thousand (previous year ₹ NIL). The fair value of Real Estate is ₹ 993,085 thousand (previous year ₹ NIL) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,445,266 thousand, Fixed deposits amounting to ₹ 420,151 thousand, Commercial Paper amounting to ₹ 762,865 and TREPS amounting to ₹ 4,244,684 thousand (previous year Certificate of Deposits amounting to ₹ 1,403,847 thousand, Fixed deposits amounting to ₹ 186,724 thousand, Commercial Paper amounting to ₹ 697,852 thousand and TREPS amounting to ₹ NIL).
- Includes investment in Fixed deposit amounting to ₹ 114,587 thousand (previous year: ₹ NIL).
- Investment in mutual fund has been reclassified as approved investment to be in conformity with the IRDAI regulations.
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.