

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 - Shareholders

(₹ '000)

Sl.No.	Particulars	At June 30, 2020	At March 31, 2020	At June 30, 2019
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	20,629,005	17,460,636	14,475,787
2	Other Approved Securities	-	-	57,198
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	4,803,749	4,309,416	4,607,767
	(ii) Preference	80,274	78,741	84,208
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	11,670,146	12,740,842	9,989,254
	(d) Investment Properties-Real Estate (note 5 below)	238,949	236,056	248,442
	(e) Other Securities	3,611,948	3,371,203	4,023,707
4	Investments in Infrastructure and Housing	15,741,115	13,968,776	14,444,895
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	727,848	1,741,043	2,191,181
2	Other Approved Securities (note 6 below)	2,390,155	2,193,888	1,394,767
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	2,272,170	1,720,359	1,700,560
	(c) Debentures/ Bonds	1,014,474	221,364	411,691
	(d) Other Securities	-	-	34,319
4	Investments in Infrastructure and Housing	619,956	553,390	1,053,461
	Total	63,799,789	58,595,714	54,717,237

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 58,531,962 thousand (previous year: ₹ 53,950,215 thousand and corresponding previous period: ₹ 49,197,867 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 61,005,486 thousand (previous year: ₹ 55,234,842 thousand and corresponding previous period: ₹ 49,608,051 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 288,419 thousand (previous year ₹ 234,789 thousand and corresponding previous period: ₹ 554,030 thousand)
- Includes investments in Perpetual Bonds of ₹ 3,657,558 thousand (previous year: ₹ 3,589,957 thousand and corresponding previous period: ₹ 3,708,945 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 29,385 thousand (previous year: ₹ 27,418 thousand and corresponding previous period: ₹ 23,882 thousand). The fair value of Real Estate is ₹ 293,070 thousand (previous year: ₹ 287,763 thousand and corresponding previous period: ₹ 297,428 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,527,605 thousand, Fixed deposits amounting to ₹ 56,360 thousand, Commercial Paper amounting to ₹ 224,558 and TREPS amounting to ₹ 581,632 thousand (previous year: Certificate of Deposits amounting to ₹ 1,168,513 thousand, Fixed deposits amounting to ₹ 752,610 thousand, Commercial Paper amounting to ₹ 217,428 thousand and TREPS amounting to ₹ 55,337 thousand and corresponding previous period: Certificate of Deposits amounting to ₹ 1,088,421 thousand, Fixed deposits amounting to ₹ 57,198 thousand, Commercial Paper amounting to ₹ 106,154 thousand and TREPS amounting to ₹ 142,994 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

(₹ '000)

Sl.No.	Particulars	At June 30, 2020	At March 31, 2020	At June 30, 2019
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	70,877,087	61,419,698	48,795,038
2	Other Approved Securities	-	-	192,802
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	16,504,711	15,158,841	15,531,877
	(ii) Preference	275,806	276,981	283,848
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	40,096,258	44,817,307	33,671,814
	(d) Investment Properties-Real Estate (note 5 below)	820,981	830,355	837,450
	(e) Other Securities	11,628,278	11,058,319	12,796,271
4	Investments in Infrastructure and Housing	54,083,288	49,136,700	48,690,907
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,500,739	6,124,309	7,386,041
2	Other Approved Securities (note 6 below)	8,212,089	7,717,241	4,701,486
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	6,765,453	5,406,520	4,447,916
	(c) Debentures/ Bonds	3,485,526	778,672	1,387,728
	(d) Other Securities	-	-	115,681
4	Investments in Infrastructure and Housing	2,130,044	1,946,610	3,551,012
	Total	217,380,260	204,671,553	182,389,871

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 199,282,148 thousand (previous year: ₹ 188,333,565 thousand and corresponding previous period: ₹ 163,785,900 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 207,779,598 thousand (previous year: ₹ 192,849,313 thousand and corresponding previous period: ₹ 165,167,816 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 990,951 thousand (previous year ₹ 825,898 thousand and corresponding previous period: ₹ 1,867,525 thousand)
- Includes investments in Perpetual Bonds of ₹ 12,566,630 thousand (previous year ₹ 12,628,065 thousand and corresponding previous period: ₹ 12,502,126 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 100,960 thousand (previous year ₹ 96,446 thousand and corresponding previous period: ₹ 80,501 thousand). The fair value of Real Estate is ₹ 1,006,930 thousand (previous year ₹ 1,012,237 thousand and corresponding previous period: ₹ 1,002,572 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 5,248,547 thousand, Fixed deposits amounting to ₹ 193,640 thousand, Commercial Paper amounting to ₹ 771,534 thousand and TREPS amounting to ₹ 1,998,368 thousand (previous year Certificate of Deposits amounting to ₹ 4,110,372 thousand, Fixed deposits amounting to ₹ 2,647,390 thousand, Commercial Paper amounting to ₹ 764,827 thousand and TREPS amounting to ₹ 194,652 thousand and corresponding previous period: Certificate of Deposits amounting to ₹ 3,668,854 thousand, Fixed deposits amounting to ₹ 192,802 thousand, Commercial Paper amounting to ₹ 357,822 thousand and TREPS amounting to ₹ 482,006 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.