

**PERIODIC DISCLOSURES**  
**FORM NL-12 & 12A-INVESTMENT SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001  
CIN: L67200MH2000PLC129408

**INVESTMENT SCHEDULE**

Particulars	NL -12 Shareholders		NL -12A Policyholders		Total	
	At March 31, 2022	At March 31, 2021	At March 31, 2022	At March 31, 2021	At March 31, 2022	At March 31, 2021
	(₹ lakhs)					
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	356,758	275,792	1,229,921	875,299	1,586,679	1,151,091
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity (notes 1 and 6 below)	91,809	88,312	305,379	280,281	397,188	368,593
(bb) Preference	763	790	2,537	2,509	3,300	3,299
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 2 and 7 below)	77,053	109,168	256,297	346,473	333,350	455,641
(e) Other Securities	30,624	39,569	94,293	118,361	124,917	157,930
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 8 below)	8,648	2,493	28,767	7,912	37,415	10,405
4 Investments in Infrastructure and Housing	196,540	153,397	653,736	486,844	850,276	640,241
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>762,195</b>	<b>669,521</b>	<b>2,570,930</b>	<b>2,117,679</b>	<b>3,333,125</b>	<b>2,787,200</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	11,052	3,908	36,761	12,402	47,813	16,310
2 Other Approved Securities (notes 4 and 9 below)	20,047	21,004	66,680	66,662	86,727	87,666
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	32	-	100	-	132
(b) Mutual Funds	24,488	12,559	66,310	32,824	90,798	45,383
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	23,034	20,584	76,617	65,329	99,651	85,913
(e) Other Securities	33,264	5,857	110,642	18,589	143,906	24,446
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	17,707	10,103	58,897	32,065	76,604	42,168
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>129,592</b>	<b>74,047</b>	<b>415,907</b>	<b>227,971</b>	<b>545,499</b>	<b>302,018</b>
<b>GRAND TOTAL</b>	<b>891,787</b>	<b>743,568</b>	<b>2,986,837</b>	<b>2,345,650</b>	<b>3,878,624</b>	<b>3,089,218</b>

**A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

Particulars	Shareholders		Policyholders		Total	
	At March 31, 2022	At March 31, 2021	At March 31, 2022	At March 31, 2021	At March 31, 2022	At March 31, 2021
	(₹ lakhs)					
<b>Long Term Investments -</b>						
<b>Book Value</b>	656,780	571,947	2,220,294	1,808,000	2,877,074	2,379,947
<b>Market Value</b>	667,205	589,206	2,253,939	1,862,776	2,921,144	2,451,982
<b>Short Term Investments -</b>						
<b>Book Value</b>	129,584	74,042	415,884	227,960	545,468	302,002
<b>Market Value</b>	130,459	74,337	418,792	228,894	549,251	303,231

**Notes:**

Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. The comparative figures reported as on March 31, 2021 do not include the effect of the demerger and are not strictly comparable.

**Investments - Shareholders**

- Includes investments qualifying for Infrastructure and Housing investments of ₹ NIL (previous year : ₹ 2,976 lakh)
- Includes investments in Perpetual Bonds of ₹ 33,264 lakh (previous year : ₹ 38,884 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 2,345 lakh (previous year: ₹ 2,493 lakh) (disclosed at cost less accumulated depreciation of ₹ 406 lakh (previous year: ₹ 359 lakh)). The fair value of Real Estate is ₹ 3,005 lakh (previous year: ₹ 3,115 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 6,303 lakh (previous year: ₹ NIL).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 3,361 lakhs, Fixed deposits amounting to ₹ 1,156 lakhs, Commercial Paper amounting to ₹ 6,767 lakh and TREPS amounting to ₹ 8,762 lakh (previous year: Certificate of Deposits amounting to ₹ 4,759 lakh, Fixed deposits amounting to ₹ 3,594 lakh, Commercial Paper amounting to ₹ 3,487 lakh and TREPS amounting to ₹ 7,966 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

**Investments - Policyholders**

- Includes investments qualifying for Infrastructure and Housing investments of ₹ NIL (previous year : ₹ 9,446 lakh).
- Includes investments in Perpetual Bonds of ₹ 110,642 lakh (previous year : ₹ 123,410 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 7,800 lakh (previous year: ₹ 7,912 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,351 lakh (previous year: ₹ 1,139 lakh)). The fair value of Real Estate is ₹ 9,995 lakh (previous year: ₹ 9,885 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 20,966 lakh (previous year: ₹ NIL).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 11,181 lakhs, Fixed deposits amounting to ₹ 3,844 lakhs, Commercial Paper amounting to ₹ 22,510 lakh and TREPS amounting to ₹ 29,146 lakh (previous year: Certificate of Deposits amounting to ₹ 15,105 lakh, Fixed deposits amounting to ₹ 11,406 lakh, Commercial Paper amounting to ₹ 11,068 lakh and TREPS amounting to ₹ 25,282 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.