

**PERIODIC DISCLOSURES**

**FORM NL-12-INVESTMENT SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001  
(CIN) U67200MH2000PLC129408

**INVESTMENTS**

	Particulars	At December 31, 2014	At March 31, 2014	At December 31, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	3,75,32,566	3,30,77,043	3,27,86,919
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	96,51,998	49,45,338	48,48,681
	(bb) Preference	53,351	51,894	-
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	1,64,42,798	1,34,68,070	1,24,49,929
	(e) Other Securities (note 6 below)	5,00,000	5,00,000	10,00,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 9 below)	13,96,677	-	-
4	Investments in Infrastructure and Social Sector	2,35,19,459	2,29,11,003	2,13,47,966
5	Other than Approved Investments	7,97,190	12,39,809	11,21,352
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,02,542	1,02,559
2	Other Approved Securities (note 8 below)	-	1,75,248	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	2,50,192	13,72,263	8,87,077
	(e) Other Securities (note 7 below)	61,13,474	1,40,74,491	1,19,19,139
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	-	10,50,900	4,50,260
5	Other than Approved Investments (note 4 below)	22,49,043	1,21,167	14,14,359
	<b>TOTAL</b>	<b>9,85,06,748</b>	<b>9,30,89,768</b>	<b>8,83,28,241</b>

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 88,482,842 thousand (previous year: ₹ 87,941,910 thousand & corresponding previous period: ₹ 83,360,005 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 95,088,081 thousand (previous year: ₹ 88,838,432 thousand & corresponding previous period: ₹ 83,029,239 thousand)
- Includes investment in Government Securities of ₹ 109,698 thousand under Section 7 of Insurance Act, 1938 (previous year: 2014 of ₹ 100,000 thousand & corresponding previous period: ₹ 100,000 thousand)
- Includes investment in mutual fund amounting to ₹ 1,649,607 thousand (previous year ₹ 121,167 thousand & corresponding previous period: ₹ 1,414,359 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 1,838,615 thousand (previous year ₹ 837,848 thousand & corresponding previous period: ₹ 791,343 thousand)
- Long term other securities includes fixed deposit amounting to ₹ 500,000 thousand (previous year Fixed deposits of ₹ 500,000 thousand & corresponding previous period: ₹ 1,000,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 3,853,092 thousand and Fixed deposits amounting to ₹ 1,300,000 thousand and Commercial Paper amounting to ₹ 960,382 (previous year certificate of deposits amounting to ₹ 9,111,991 thousand, Fixed deposits amounting to ₹ 4,962,500 thousand and Commercial Paper amounting to ₹ Nil & corresponding previous period: certificate of deposits amounting to ₹ 5,069,139 thousand, Fixed deposits amounting to ₹ 6,850,000 thousand and Commercial Paper amounting to ₹ Nil).
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ Nil (previous year ₹ 175,248 thousand & corresponding previous period: ₹ Nil)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 3,194 thousand.