

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 June 30, 2012	At March 31, 2012
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3)	27,993,270	22,319,329
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5)	4,979,735	5,196,697
	(bb) Preference	11,268	10,649
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 9)	9,293,143	9,634,264
	(e) Other Securities (note 7)	3,500,000	3,000,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,486,253	5,969,142
5	Other than Approved Investments (note 9)	1,393,292	1,205,953
	SHORT TERM INVESTMENTS		
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	2,151,251	1,901,160
	(e) Other Securities (note 8)	6,690,707	9,546,536
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	252,296	453,030
5	Other than Approved Investments (note 4)	1,834,059	1,099,433
	TOTAL	65,585,274	60,336,193

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 59,953,682 thousand (previous year: ₹ 54,675,721 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 59,143,747 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 ₹ 1,834,059 thousand (previous year ₹ 1,099,433 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 562,711 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 ₹ 3,500,000 thousand (previous year ₹ 3,000,000 thousand of Fixed deposits).
- Short term other securities includes certificate of deposits amounting to ₹ 6,690,707 thousand (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 securities.