

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 September 30, 2020	At March 31, 2020	At September 30, 2019
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	24,789,810	17,460,636	15,532,071
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	6,152,536	4,309,416	4,574,069
	(ii) Preference	82,969	78,741	85,686
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	11,294,878	12,740,842	10,072,877
	(d) Investment Properties-Real Estate (note 5 below)	245,189	236,056	250,917
	(e) Other Securities	3,574,344	3,371,203	3,791,884
4	Investments in Infrastructure and Housing	14,686,158	13,968,776	15,200,509
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,741,043	2,367,625
2	Other Approved Securities (note 6 below)	2,288,697	2,193,888	1,509,568
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	1,595,662	1,720,359	1,187,191
	(c) Debentures/ Bonds	1,543,611	221,364	383,436
	(d) Other Securities	-	-	-
4	Investments in Infrastructure and Housing	2,012,352	553,390	1,248,396
	Total	68,266,206	58,595,714	56,204,229

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 61,801,151 thousand (previous year: ₹ 53,950,215 thousand and corresponding previous period: ₹ 51,008,819 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 63,952,040 thousand (previous year: ₹ 55,234,842 thousand and corresponding previous period: ₹ 51,613,735 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 268,592 thousand (previous year ₹ 234,789 thousand and corresponding previous period: ₹ 285,074 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,775,571 thousand (previous year: ₹ 3,589,957 thousand and corresponding previous period: ₹ 3,767,876 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 31,851 thousand (previous year: ₹ 27,418 thousand and corresponding previous period: ₹ 25,776 thousand). The fair value of Real Estate is ₹ 302,579 thousand (previous year: ₹ 287,763 thousand and corresponding previous period: ₹ 302,200 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,370,485 thousand, Fixed deposits amounting to ₹ 349,130 thousand, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 569,082 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 ₹ 1,127,008 thousand, Fixed deposits amounting to ₹ 151,100 thousand, Commercial Paper amounting to ₹ 219,838 thousand and TREPS amounting to ₹ 11,623 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

Investments - Policyholders

(₹ '000)

Sl.No.	Particulars	At September 30, 2020	At March 31, 2020	At September 30, 2019
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	81,716,932	61,419,698	51,283,668
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	20,281,171	15,158,841	15,102,624
	(ii) Preference	273,497	276,981	282,918
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	37,232,346	44,817,307	33,258,542
	(d) Investment Properties-Real Estate (note 5 below)	808,241	830,355	828,475
	(e) Other Securities	11,032,510	11,058,319	11,768,856
4	Investments in Infrastructure and Housing	48,411,332	49,136,700	50,188,916
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	6,124,309	7,817,406
2	Other Approved Securities (note 6 below)	7,544,444	7,717,241	4,984,279
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	4,330,979	5,406,520	2,885,121
	(c) Debentures/ Bonds	5,088,347	778,672	1,266,026
	(d) Other Securities	-	-	-
4	Investments in Infrastructure and Housing	6,633,501	1,946,610	4,121,943
	Total	223,353,300	204,671,553	183,788,774

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 202,050,236 thousand (previous year: ₹ 188,333,565 thousand and corresponding previous period: ₹ 166,634,900 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 209,132,118 thousand (previous year: ₹ 192,849,313 thousand and corresponding previous period: ₹ 168,631,922 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 885,384 thousand (previous year ₹ 825,898 thousand and corresponding previous period: ₹ 941,255 thousand)
- Includes investments in Perpetual Bonds of ₹ 12,445,762 thousand (previous year ₹ 12,628,065 thousand and corresponding previous period: ₹ 12,440,743 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 104,994 thousand (previous year ₹ 96,446 thousand and corresponding previous period: ₹ 85,107 thousand). The fair value of Real Estate is ₹ 994,421 thousand (previous year ₹ 1,012,237 thousand and corresponding previous period: ₹ 997,800 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 4,517,656 thousand, Fixed deposits amounting to ₹ 1,150,870 thousand, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 1,875,918 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 ₹ 3,721,145 thousand, Fixed deposits amounting to ₹ 498,900 thousand, Commercial Paper amounting to ₹ 725,858 thousand and TREPS amounting to ₹ 38,377 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.