

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

FORM NL-12 & 12A -INVESTMENT SCHEDULE

(₹ lakhs)

Sl No.	Particulars	NL -12			NL -12A			Total		
		Shareholders			Policyholders					
		At September 30, 2021	At March 31, 2021	At September 30, 2020	At September 30, 2021	At March 31, 2021	At September 30, 2020	At September 30, 2021	At March 31, 2021	At September 30, 2020
<b>LONG TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	338,097	275,792	247,898	1,140,893	875,299	817,169	1,478,990	1,151,091	1,065,067
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity (notes 1 and 6 below)	93,789	88,312	61,525	310,898	280,281	202,812	404,687	368,593	264,337
	(bb) Preference	765	791	830	2,535	2,509	2,735	3,300	3,300	3,565
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 2 and 7 below)	89,729	109,168	112,949	297,442	346,473	372,323	387,171	455,641	485,272
	(e) Other Securities	26,781	39,568	35,743	81,235	118,361	110,325	108,017	157,929	146,068
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 3 and 8 below)	8,146	2,493	2,452	27,002	7,912	8,083	35,147	10,405	10,535
4	Investments in Infrastructure and Housing	207,239	153,397	146,862	686,970	486,844	484,113	894,209	640,241	630,975
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>764,546</b>	<b>669,521</b>	<b>608,259</b>	<b>2,546,975</b>	<b>2,117,679</b>	<b>1,997,560</b>	<b>3,311,521</b>	<b>2,787,200</b>	<b>2,605,819</b>
<b>SHORT TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	4,653	3,908	-	15,423	12,402	-	20,076	16,310	-
2	Other Approved Securities (notes 4 and 9 below)	9,060	21,004	22,887	30,031	66,662	75,444	39,091	87,666	98,331
3	Other Investments	-	-	-	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	31	32	-	105	100	-	136	132	-
	(b) Mutual Funds	10,608	12,559	15,956	31,394	32,824	43,310	42,002	45,383	59,266
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	35,489	20,584	15,436	117,640	65,329	50,884	153,129	85,913	66,320
	(e) Other Securities	20,487	5,857	-	67,912	18,589	-	88,399	24,446	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	15,090	10,103	20,124	50,026	32,065	66,335	65,116	42,168	86,459
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>95,418</b>	<b>74,047</b>	<b>74,403</b>	<b>312,531</b>	<b>227,971</b>	<b>235,973</b>	<b>407,949</b>	<b>302,018</b>	<b>310,376</b>
	<b>GRAND TOTAL</b>	<b>859,964</b>	<b>743,568</b>	<b>682,662</b>	<b>2,859,506</b>	<b>2,345,650</b>	<b>2,233,533</b>	<b>3,719,470</b>	<b>3,089,218</b>	<b>2,916,195</b>

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

Particulars	Shareholders			Policyholders			Total		
	At September 30, 2021	At March 31, 2021	At September 30, 2020	At September 30, 2021	At March 31, 2021	At September 30, 2020	At September 30, 2021	At March 31, 2021	At September 30, 2020
	(₹ lakhs)								
<b>Long Term Investments -</b>									
Book Value	659,861	571,947	543,665	2,199,957	1,808,000	1,784,636	2,859,818	2,379,947	2,328,301
Market Value	681,591	589,206	565,017	2,272,018	1,862,776	1,855,021	2,953,609	2,451,982	2,420,038
<b>Short Term Investments -</b>									
Book Value	95,359	74,042	74,346	312,334	227,960	235,867	407,693	302,002	310,213
Market Value	96,879	74,337	74,503	317,371	228,894	236,300	414,250	303,231	310,803

**Notes:**

**Investments - Shareholders**

- Includes investments qualifying for Infrastructure and Housing investments of ₹ 815 lakh (previous year : ₹ 2,976 lakh and corresponding previous period : ₹ 2,686 lakh)
- Includes investments in Perpetual Bonds of ₹ 39,008 lakh (previous year : ₹ 38,884 lakh and corresponding previous period : ₹ 37,756 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 2,381 lakh (previous year: ₹ 2,389 lakh and corresponding previous period : ₹ 2,452 lakh) (disclosed at cost less accumulated depreciation of ₹ 377 lakh (previous year: ₹ 359 lakh and corresponding previous period : ₹ 319 lakh)). The fair value of Real Estate is ₹ 3,013 lakh (previous year: ₹ 3,115 lakh and corresponding previous period : ₹ 3,026 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 5,764 lakh (previous year: ₹ NIL and corresponding previous period : ₹ NIL).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ NIL, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 4,573 lakh and TREPS amounting to ₹ 4,487 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 and corresponding previous period : Certificate of Deposits amounting to ₹ 13,705 lakh, Fixed deposits amounting to ₹ 3,491 lakh, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 5,691 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 ₹ 2,702 lakh (previous year : ₹ 9,446 lakh and corresponding previous period : ₹ 8,854 lakh).
- Includes investments in Perpetual Bonds of ₹ 129,307 lakh (previous year : ₹ 123,410 lakh and corresponding previous period : ₹ 124,458 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 7,894 lakh (previous year: ₹ 8,210 lakh and corresponding previous period : ₹ 8,082 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,251 lakh (previous year: ₹ 1,139 lakh and corresponding previous period : ₹ 1,050 lakh)). The fair value of Real Estate is ₹ 9,987 lakh (previous year: ₹ 9,885 lakh and corresponding previous period : ₹ 9,944 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 19,107 lakh (previous year: ₹ NIL and corresponding previous period : ₹ NIL).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ NIL, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 15,158 lakh and TREPS amounting to ₹ 14,873 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 and corresponding previous period : Certificate of Deposits amounting to ₹ 45,177 lakh, Fixed deposits amounting to ₹ 11,509 lakh, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 18,759 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.
- 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. Consequently, the comparative figures reported as on March 31, 2021 and as on September 30, 2020 does not include the effect of the demerger and are not strictly comparable.