

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			NL-12A			Total		
	Shareholders			Policyholders					
	At December 31, 2023	At March 31, 2023	At December 31, 2022	At December 31, 2023	At March 31, 2023	At December 31, 2022	At December 31, 2023	At March 31, 2023	At December 31, 2022
LONG TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	426,656	399,534	413,832	1,511,643	1,483,614	1,460,786	1,938,299	1,883,148	1,874,618
2 Other Approved Securities	-	1,197	-	-	3,803	-	-	5,000	-
3 Other Investments									
(a) Shares									
(aa) Equity (notes 1 and 6 below)	120,520	90,244	100,396	366,434	286,676	316,771	486,954	376,920	417,167
(bb) Preference	817	-	-	2,483	-	-	3,300	-	-
(b) Mutual Funds	-	1,774	2,016	-	5,635	6,361	-	7,409	8,377
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 2 and 7 below)	213,815	115,019	90,704	650,090	365,376	286,190	863,905	480,395	376,894
(e) Other Securities	45,939	46,199	40,414	133,578	140,387	121,187	179,517	186,586	161,601
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 8 below)	8,178	8,240	9,459	24,864	26,176	29,846	33,042	34,416	39,305
4 Investments in Infrastructure and Housing	224,402	231,496	218,722	682,277	735,387	690,115	906,679	966,883	908,837
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	1,040,327	893,703	875,543	3,371,369	3,047,054	2,911,256	4,411,696	3,940,757	3,786,799
SHORT TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	3,804	17,616	17,546	11,566	55,961	55,360	15,370	73,577	72,906
2 Other Approved Securities (notes 4 and 9 below)	46,135	41,371	29,322	140,270	131,422	92,517	186,405	172,793	121,839
3 Other Investments									
(a) Shares									
(aa) Equity	-	-	-	-	-	-	-	-	-
(bb) Preference	11,479	790	794	18,577	2,510	2,506	30,056	3,300	3,300
(b) Mutual Funds	-	21,564	18,865	-	60,984	49,408	-	82,548	68,273
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	4,857	4,191	9,873	14,768	13,312	31,151	19,625	17,503	41,024
(e) Other Securities	-	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	5,840	6,599	12,265	17,756	20,963	38,698	23,596	27,562	50,963
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	72,115	92,131	88,665	202,937	285,152	269,640	275,052	377,283	358,305
GRAND TOTAL	1,112,442	985,834	964,208	3,574,306	3,332,206	3,180,896	4,686,748	4,318,040	4,145,104

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

Particulars	Shareholders			Policyholders			Total		
	At December 31, 2023	At March 31, 2023	At December 31, 2022	At December 31, 2023	At March 31, 2023	At December 31, 2022	At December 31, 2023	At March 31, 2023	At December 31, 2022
	Long Term Investments -								
Book Value	906,161	789,041	757,966	2,963,449	2,714,578	2,540,271	3,869,610	3,503,619	3,298,237
Market Value	901,791	781,785	752,157	2,950,810	2,691,671	2,520,441	3,852,601	3,473,456	3,272,598
Short Term Investments -									
Book Value	71,908	92,026	88,642	202,424	284,862	269,589	274,332	376,888	358,231
Market Value	72,057	91,974	88,502	202,762	284,652	269,128	274,819	376,626	357,630

Investments - Shareholders

- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year: ₹ 1197 lakh).
- Includes investments in Perpetual Bonds of ₹ 50,244 lakh (previous year: ₹ 30,562 lakh and corresponding previous period: ₹ 13870 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 1,159 lakh (previous year: ₹ 1,711 lakh and corresponding previous period: ₹ 2,395 lakh) (disclosed at cost less accumulated depreciation of ₹ 321 lakh (previous year: ₹ 374 lakh and corresponding previous period: ₹ 470 lakh)). The fair value of immovable Real Estate is ₹ 1,809 lakh (previous year: ₹ 2,634 lakh and corresponding previous period: ₹ 3,129 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 7,019 lakh (previous year: ₹ 6,529 lakh and corresponding previous period: ₹ 7,065 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 19,502 lakhs, Fixed deposits amounting to ₹ 6,930 Lakhs, Commercial Paper amounting to ₹ 1,177 lakh and TREPS amounting to ₹ 18,525 lakh (previous year: Certificate of Deposits amounting to ₹ 18,444 lakh, Fixed deposits amounting to ₹ 120 lakh, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 22,807 lakh and corresponding previous period: Certificate of Deposits amounting to ₹ 10,571 Lakhs, Fixed deposits amounting to ₹ 120 Lakhs, Commercial Paper amounting to ₹ 596 lakhs and TREPS amounting to ₹ 18,034 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

Investments - Policyholders

- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year: ₹ 3,803 lakh).
- Includes investments in Perpetual Bonds of ₹ 152,764 lakh (previous year: ₹ 97,084 lakh and corresponding previous period: ₹ 43,763 lakhs).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 3,524 lakh (previous year: ₹ 5,435 lakh and corresponding previous period: ₹ 7,556 lakh) (disclosed at cost less accumulated depreciation of ₹ 975 lakh (previous year: ₹ 1,189 lakh and corresponding previous period: ₹ 1,482 lakh)). The fair value of immovable Real Estate is ₹ 5,501 lakh (previous year: ₹ 8,366 lakh and corresponding previous period: ₹ 9,871 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 21,341 lakh (previous year: ₹ 20,741 lakh and corresponding previous period: ₹ 22,291 lakhs).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 59,296 lakhs, Fixed deposits amounting to ₹ 21,070 lakhs, Commercial Paper amounting to ₹ 3,579 lakh and TREPS amounting to ₹ 56,325 lakh (previous year: Certificate of Deposits amounting to ₹ 58,590 lakhs, Fixed deposits amounting to ₹ 380 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 72,452 lakh and corresponding previous period: Certificate of Deposits amounting to ₹ 33,353 Lakhs, Fixed deposits amounting to ₹ 380 Lakhs, Commercial Paper amounting to ₹ 1,881 lakhs and TREPS amounting to ₹ 56,902 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

PD/2023-24/9M/Ver. Dated January 16, 2024