

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 September 30, 2013	At March 31, 2013	At September 30, 2012
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	30,861,154	32,643,100	27,101,638
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	4,080,739	5,428,577	4,851,597
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds (note 10 below)	12,519,729	10,086,243	9,138,776
	(e) Other Securities (note 6 below)	1,000,000	7,750,000	5,750,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	13,960,800	10,141,668	6,409,825
5	Other than Approved Investments (note 10 below)	488,621	1,531,660	1,568,801
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,096,252	-	754,508
2	Other Approved Securities (note 9 below)	1,019,857	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	1,578,810	1,182,892	996,539
	(e) Other Securities (note 7 & 8 below)	15,062,231	8,549,319	7,938,113
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	500,115	300,000	1,204,855
5	Other than Approved Investments (note 4 below)	3,526,390	511,728	2,007,122
	TOTAL	85,694,698	78,125,187	67,721,774

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 81,526,994 thousand (previous year: ₹ 68,788,542 thousand & corresponding previous period: ₹ 62,043,410 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 79,208,979 thousand (previous year: ₹ 69,215,605 thousand & corresponding previous period: ₹ 61,843,238 thousand)
- Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year & corresponding previous period: FRB GOI 2014 of ₹ 100,000 thousand)
- Includes investment in mutual fund amounting to ₹ 3,526,390 thousand (previous year: ₹ 511,728 thousand & corresponding previous period: ₹ 2,007,122 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 716,870 thousand (previous year: ₹ 1,119,831 thousand & corresponding previous period: ₹ 569,443 thousand)
- Long term other securities includes fixed deposit amounting to ₹ 1,000,000 thousand (previous year: Fixed deposits of ₹ 7,750,000 thousand & corresponding previous period: ₹ 5,750,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 8,102,231 thousand, Fixed deposits amounting to ₹ 6,960,000 and Pass through certificate amounting to ₹ Nil (previous year: certificate of deposits amounting to ₹ 5,449,319 thousand, Fixed deposits amounting to ₹ 3,100,000 and Pass through certificate amounting to ₹ Nil thousand and corresponding previous period: certificate of deposits amounting to ₹ 7,938,113 thousand, Fixed deposits & Pass through certificate amounting to ₹ Nil thousand).
- Short term Fixed deposits of previous year amounting to ₹ 3,100,000 thousand has been regrouped from Schedule 11 "Deposit accounts - Short term" to Schedule 8 "Short term investments - other securities"
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ 1,019,057 thousand (previous year: ₹ Nil thousand)
- 11.50% India Infoline Finance Ltd amounting to ₹ 300,000 thousand has been reclassified in previous period from long term debenture and bonds to long term other than approved securities.