

**PERIODIC DISCLOSURES**

**FORM NL-12-INVESTMENT SCHEDULE**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**CIN NO. U67200MH2000PLC129408**

**INVESTMENTS**

	<b>Particulars</b>	<b>At March 31, 2015</b>	<b>At March 31, 2014</b>
		(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,81,83,566	3,30,77,043
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 4 below)	1,03,91,422	49,45,338
	(bb) Preference	53,970	51,894
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,67,95,957	1,34,68,070
	(e) Other Securities (note 5 below)	14,70,000	5,00,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate (note 8 below)	13,90,844	-
4	Investments in Infrastructure and Social Sector	2,12,11,396	2,29,11,003
5	Other than Approved Investments	3,77,661	12,39,809
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,02,542
2	Other Approved Securities (note 7 below)	4,24,129	1,75,248
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7,50,090	13,72,263
	(e) Other Securities (note 6 below)	77,28,771	1,40,74,491
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	16,62,127	10,50,900
5	Other than Approved Investments (note 3 below)	15,57,243	1,21,167
	<b>TOTAL</b>	<b>10,19,97,176</b>	<b>9,30,89,768</b>

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 91,510,895 thousand (previous year: ₹ 87,941,910 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 98,925,088 thousand (previous year: ₹ 88,838,432 thousand)
- Includes investment in mutual fund amounting to ₹ 957,972 thousand (previous year ₹ 121,167 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 1,995,187 thousand (previous year ₹ 837,848 thousand)
- Long term other securities includes fixed deposit amounting to ₹ 1,470,000 thousand (previous year Fixed deposits of ₹ 500,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 5,841,809 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 1,386,962 (previous year certificate of deposits amounting to ₹ 9,111,991 thousand, Fixed deposits amounting to ₹ 4,962,500 thousand and Commercial Paper amounting to Nil).
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ 424,129 (previous year ₹ 175,248 thousand)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 9,027 thousand.