

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, 2011	At March 31, 2011
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 & 6)	19,662,158	14,423,310
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5 & 6)	3,824,759	2,775,985
	(bb) Preference	12,877	21,377
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 6)	11,737,800	11,544,069
	(e) Other Securities	2,001,776	2,003,601
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	6,339,577	5,255,121
5	Other than Approved Investments	1,178,020	1,613,018
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	99,338
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	850,000	-
	(e) Other Securities (note 6)	7,049,009	7,702,294
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	-	200,000
5	Other than Approved Investments (note 4 & 6)	3,128,966	1,014,861
	TOTAL	55,784,942	46,652,974

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 51,376,877 thousand (previous year: ₹ 42,828,867 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 50,195,356 thousand (previous year: ₹ 42,075,430 thousand).
- Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand).
- Includes investment in mutual fund amounting to ₹ 3,128,966 thousand (previous year: ₹ 1,014,861 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 333,800 thousand (previous year: ₹ 168,761 thousand).
- Includes funds of motor TP pool invested in various asset classes aggregating to ₹ 9,400,657 thousand (previous year: ₹ 7,206,563 thousand).