

**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, 2016 (₹ '000)	At March 31, 2016 (₹ '000)	At September 30, 2015 (₹ '000)
<b>LONG TERM INVESTMENTS</b>				
1	Government securities and Government guaranteed bonds including Treasury Bills	47,185,551	46,091,685	47,913,444
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	18,679,964	15,172,500	10,464,234
	(bb) Preference	57,990	56,602	55,202
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	34,739,798	22,573,238	18,092,418
	(e) Other Securities (note 5 below)	-	-	1,470,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 8 below)	1,355,848	1,367,513	1,379,179
4	Investments in Infrastructure and Social Sector	16,268,694	16,731,754	15,485,913
5	Other than Approved Investments	2,857,415	1,223,397	861,205
<b>SHORT TERM INVESTMENTS</b>				
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities (note 7 below)	-	-	1,999,892
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	1,501,976	1,800,000	2,276,520
	(e) Other Securities (note 6 below)	9,627,276	7,117,518	8,522,538
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	249,159	248,314	-
5	Other than Approved Investments (note 3 below)	3,038,050	3,242,665	2,307,920
	<b>TOTAL</b>	<b>135,561,721</b>	<b>115,625,186</b>	<b>110,828,465</b>

**Notes:**

- Aggregate book value of investments (other than listed equities) is ₹ 115,941,170 thousand (previous year: ₹ 100,138,012 thousand & corresponding previous period: ₹ 100,344,048 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 121,265,608 thousand (previous year: ₹ 101,686,774 thousand & corresponding previous period: ₹ 104,769,668 thousand)
- Includes investment in mutual fund amounting to ₹ 3,038,050 thousand (previous year ₹ 2,742,665 thousand & corresponding previous period: ₹ 1,208,073 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 1,727,091 thousand (previous year: ₹ 2,050,638 thousand & corresponding previous period: ₹ 1,409,996 thousand)
- Long term other securities includes fixed deposit amounting to ₹ NIL thousand (previous year Fixed deposits of ₹ NIL thousand & corresponding previous period: ₹ 1,470,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 6,717,090 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,440,186 thousand (previous year: Certificate of deposits amounting to ₹ 4,237,682 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,409,836 thousand & corresponding previous period: Certificate of deposits amounting to ₹ 5,096,380 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 2,926,158 thousand)
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ NIL (previous year ₹ NIL thousand & corresponding previous period: ₹ 1,999,892 thousand)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 44,024 thousand (previous year: ₹ 32,358 thousand & corresponding previous period ₹ 20,692 thousand). The fair value is ₹ 1,758,796 thousand (previous year: ₹ 1,758,756 thousand and corresponding previous period ₹ 1,707,569 thousand) which is based on a valuation report