

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

INVESTMENTS

	Particulars	At September 30, 2018 (` '000)	At March 31, 2018 (` '000)	At September 30, 2017 (` '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	59,074,108	54,462,952	54,489,714
2	Other Approved Securities (note 3 below)	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	21,364,696	25,967,470	23,566,150
	(bb) Preference	380,132	48,805	61,116
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	42,039,384	37,855,942	35,051,919
	(d) Investment Properties-Real Estate (note 6 below)	1,397,410	1,415,907	1,430,396
	(e) Other Securities	5,613,731	4,596,610	3,250,942
4	Investments in Infrastructure and Housing	49,323,314	43,542,365	35,149,700
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	999,450	-	-
2	Other Approved Securities (note 7 below)	655,000	3,063,914	2,661,425
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Debentures/ Bonds	2,151,027	2,149,664	2,151,352
	(d) Other Securities (note 8 below)	7,246,607	3,940,307	5,595,967
4	Investments in Infrastructure and Housing	2,473,886	4,882,744	4,217,561
	TOTAL	192,718,745	181,926,680	167,626,242

Notes:

- Aggregate book value of investments (other than listed equities) is ` 168,122,663 thousand (previous year: ` 153,459,401 thousand & corresponding previous period: ` 142,441,076 thousand)
- Aggregate market value of investments (other than listed equities) is ` 161,921,403 thousand (previous year: ` 152,812,115 thousand & corresponding previous period: ` 145,603,767 thousand)
- Long term other approved securities includes fixed deposit amounting to ₹ Nil (previous year and corresponding previous period: ₹ Nil)
- Includes investments qualifying for Infrastructure and Housing investments of ` 1,770,528 thousand (previous year ` 1,869,544 thousand & corresponding previous period: ` 2,276,381 thousand)
- Includes investments in Perpetual Bonds of ₹ 15,712,333 thousand (previous year : ₹ 14,474,417 thousand and corresponding previous period: ₹ 10,694,057 thousand)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ` 112,637 thousand (previous year ₹ 94,140 thousand & corresponding previous period ` 75,280 thousand). The fair value is ₹ 1,699,752 thousand (previous year ₹ 1,699,752 thousand and corresponding previous period ₹ 1,780,692 thousand) which is based on a valuation report
- Short term other approved securities includes certificate of deposits amounting to ` Nil (previous year: ` 1,879,576 thousand and corresponding previous period: ` 2,411,425 thousand), Fixed deposits amounting to ` 655,000 thousand (previous year: ` 250,000 thousand and corresponding previous period: ` 250,000 thousand) and Commercial Paper amounting to ` Nil (previous year: ₹ 934,338 thousand and corresponding previous period: ` Nil)
- Includes investment in mutual fund amounting to ` 7,096,607 thousand (previous year ` 3,940,306 thousand and corresponding previous period: ` 5,595,967)