

PERIODIC DISCLOSURES
FORM NL-12 & 12A-INVESTMENT SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129406

INVESTMENT SCHEDULE

Particulars	NL -12 Shareholders			NL -12A Policyholders			Total		
	At December 31, 2021	At March 31, 2021	At December 31, 2020	At December 31, 2021	At March 31, 2021	At December 31, 2020	At December 31, 2021	At March 31, 2021	At December 31, 2020
	(₹ lakhs)								
LONG TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	338,819	275,792	269,919	1,160,905	675,299	853,288	1,499,724	1,151,091	1,123,207
2 Other Approved Securities	-	-	-	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-	-	-	-
(a) Shares									
(aa) Equity (notes 1 and 6 below)	90,464	88,312	78,145	298,391	280,281	247,038	388,855	368,593	325,183
(bb) Preference	768	790	858	2,532	2,509	2,711	3,300	3,299	3,569
(b) Mutual Funds	-	-	-	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 2 and 7 below)	88,295	109,168	108,288	291,236	346,473	342,327	379,531	455,641	450,615
(e) Other Securities	28,699	39,569	32,639	87,158	118,361	95,988	115,857	157,930	128,627
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 8 below)	8,171	2,493	2,516	26,952	7,912	7,953	35,123	10,405	10,469
4 Investments in Infrastructure and Housing	204,127	153,397	148,098	673,297	486,844	468,177	877,424	640,241	616,275
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	759,343	669,521	640,463	2,540,471	2,117,679	2,017,482	3,299,814	2,787,200	2,657,945
SHORT TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	8,318	3,908	-	27,435	12,402	-	35,753	16,310	-
2 Other Approved Securities (notes 4 and 9 below)	18,681	21,004	19,645	61,618	66,662	62,104	80,299	87,666	81,749
3 Other Investments	-	-	-	-	-	-	-	-	-
(a) Shares									
(aa) Equity	-	-	-	-	-	-	-	-	-
(bb) Preference	32	32	-	106	100	-	138	132	-
(b) Mutual Funds	13,377	12,559	19,327	42,483	32,824	52,862	55,860	45,389	72,189
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	12,081	20,584	20,674	39,848	65,329	65,356	51,929	85,913	86,030
(e) Other Securities	33,463	5,857	5,874	110,374	18,589	18,571	143,837	24,446	24,445
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	18,081	10,103	16,063	59,639	32,065	50,780	77,720	42,168	66,843
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	104,033	74,047	81,583	341,503	227,971	249,673	445,536	302,018	331,256
GRAND TOTAL	863,376	743,568	722,046	2,881,974	2,345,650	2,267,155	3,745,350	3,089,218	2,989,201

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders			Policyholders			Total		
	At December 31, 2021	At March 31, 2021	At December 31, 2020	At December 31, 2021	At March 31, 2021	At December 31, 2020	At December 31, 2021	At March 31, 2021	At December 31, 2020
	(₹ lakhs)								
Long Term Investments -									
Book Value	656,502	571,947	558,460	2,201,256	1,808,000	1,758,253	2,857,758	2,379,947	2,316,713
Market Value	672,066	589,206	589,078	2,252,206	1,862,776	1,855,045	2,924,272	2,451,982	2,444,123
Short Term Investments -									
Book Value	103,996	74,042	81,572	341,398	227,960	249,644	445,394	302,002	331,216
Market Value	105,025	74,337	82,138	344,781	228,894	251,426	449,806	303,231	333,564

Notes:
Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. The comparative figures reported as on March 31, 2021 and as on December 31, 2020 does not include the effect of the demerger and are not strictly comparable.

Investments - Shareholders

- Includes investments qualifying for Infrastructure and Housing investments of ₹ 297 lakh (previous year : ₹ 2,976 lakh and corresponding previous period : ₹ 3,121 lakh)
- Includes investments in Perpetual Bonds of ₹ 33,463 lakh (previous year : ₹ 38,884 lakh and corresponding previous period : ₹ 38,985 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 2,375 lakh (previous year: ₹ 2,380 lakh and corresponding previous period : ₹ 2,516 lakh) (disclosed at cost less accumulated depreciation of ₹ 394 lakh (previous year: ₹ 359 lakh and corresponding previous period : ₹ 345 lakh)). The fair value of Real Estate is ₹ 3,024 lakh (previous year: ₹ 3,115 lakh and corresponding previous period : ₹ 3,124 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 5,796 lakh (previous year: ₹ NIL and corresponding previous period : ₹ NIL).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 3,347 lakhs, Fixed deposits amounting to ₹ NIL lakhs, Commercial Paper amounting to ₹ 7,891 lakh and TREPS amounting to ₹ 7,443 lakh (previous year: Certificate of Deposits amounting to ₹ 4,759 lakh, Fixed deposits amounting to ₹ 3,594 lakh, Commercial Paper amounting to ₹ 3,487 lakh and TREPS amounting to ₹ 7,966 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ 7,104 lakh, Fixed deposits amounting to ₹ 3,605 lakh, Commercial Paper amounting to ₹ 2,321 lakh and TREPS amounting to ₹ 6,116 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

- Includes investments qualifying for Infrastructure and Housing investments of ₹ 980 lakh (previous year : ₹ 9,446 lakh and corresponding previous period : ₹ 9,868 lakh).
- Includes Investments in Perpetual Bonds of ₹ 110,374 lakh (previous year : ₹ 123,410 lakh and corresponding previous period : ₹ 123,243 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 7,835 lakh (previous year: ₹ 8,210 lakh and corresponding previous period : ₹ 7,953 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,299 lakh (previous year: ₹ 1,139 lakh and corresponding previous period : ₹ 1,089 lakh)). The fair value of Real Estate is ₹ 9,976 lakh (previous year: ₹ 9,885 lakh and corresponding previous period : ₹ 9,876 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 19,118 lakh (previous year: ₹ NIL and corresponding previous period : ₹ NIL).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 11,039 lakhs, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 26,028 lakh and TREPS amounting to ₹ 24,551 lakh (previous year: Certificate of Deposits amounting to ₹ 15,105 lakh, Fixed deposits amounting to ₹ 11,406 lakh, Commercial Paper amounting to ₹ 11,068 lakh and TREPS amounting to ₹ 25,282 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ 22,457 lakh, Fixed deposits amounting to ₹ 11,395 lakh, Commercial Paper amounting to ₹ 7,337 lakh and TREPS amounting to ₹ 20,914 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.