

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: L67200MH2000PLC129408

INVESTMENT SCHEDULE

Particulars	NL -12 Shareholders			NL -12A Policyholders			Total		
	At September 30, 2022	At March 31, 2022	At September 30, 2021	At September 30, 2022	At March 31, 2022	At September 30, 2021	At September 30, 2022	At March 31, 2022	At September 30, 2021
	(₹ lakhs)								
LONG TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	399,943	356,758	338,097	1,393,144	1,229,921	1,140,893	1,793,067	1,586,679	1,478,990
2 Other Approved Securities	-	-	-	-	-	-	-	-	-
3 Other Investments									
(a) Shares	-	-	-	-	-	-	-	-	-
(aa) Equity (notes 1 and 6 below)	103,022	91,809	93,789	319,656	305,379	310,898	422,678	397,198	404,687
(ab) Preference	-	763	768	-	2,537	-	-	3,300	3,300
(b) Mutual Funds	1,926	-	-	5,975	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds (notes 2 and 7 below)	82,542	77,053	89,720	256,111	256,297	297,442	338,653	333,350	387,171
(e) Other Securities	37,578	30,624	26,761	94,293	81,235	81,235	147,109	124,917	108,016
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 8 below)	9,805	8,148	8,146	30,421	28,767	27,002	40,226	37,415	35,147
4 Investments in Infrastructure and Housing	217,530	196,540	207,239	674,951	653,736	686,970	892,481	850,276	894,269
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	852,344	762,195	764,546	2,789,791	2,570,930	2,546,975	3,642,135	3,333,125	3,311,621
SHORT TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	28,724	11,052	4,653	89,125	36,761	15,423	117,849	47,813	20,076
2 Other Approved Securities (notes 4 and 9 below)	28,472	20,047	9,050	88,343	66,680	30,031	116,815	86,727	39,091
3 Other Investments	-	-	-	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-
(ab) Preference	804	-	31	2,496	-	105	3,300	-	136
(b) Mutual Funds	11,925	24,456	10,636	24,381	66,310	31,394	30,209	90,798	42,027
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	11,834	23,034	36,489	36,718	76,617	117,640	48,562	39,651	153,129
(e) Other Securities	-	33,254	20,457	-	110,642	67,912	-	143,906	86,399
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	10,960	17,707	15,090	34,006	58,897	50,026	44,966	76,604	65,116
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	92,419	129,892	96,416	275,089	418,907	312,531	367,488	545,488	407,849
GRAND TOTAL	944,763	891,787	860,962	3,064,880	2,989,837	2,859,506	4,009,623	3,878,614	3,719,470

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

Particulars	Shareholders			Policyholders			Total		
	At September 30, 2022	At March 31, 2022	At September 30, 2021	At September 30, 2022	At March 31, 2022	At September 30, 2021	At September 30, 2022	At March 31, 2022	At September 30, 2021
	(₹ lakhs)								
Long Term Investments -									
Book Value	734,910	656,780	659,861	2,425,418	2,220,294	2,199,957	3,160,328	2,877,074	2,859,818
Market Value	726,019	667,205	681,691	2,393,123	2,253,939	2,272,018	3,119,142	2,921,144	2,953,609
Short Term Investments -									
Book Value	92,412	129,584	96,359	275,055	415,884	312,334	367,487	545,488	407,883
Market Value	92,407	130,459	96,879	275,030	418,792	317,371	367,437	549,251	414,250

Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 11,686 lakh (previous year : ₹ 33,264 lakh and corresponding previous period : ₹ 815 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 2,441 lakh (previous year : ₹ 2,345 lakh and corresponding previous period : ₹ 2,381 lakh) (disclosed at cost less accumulated depreciation of ₹ 460 lakh (previous year : ₹ 406 lakh and corresponding previous period : ₹ 377 lakh)). The fair value of immovable Real Estate is ₹ 3,169 lakh (previous year : ₹ 3,005 lakh and corresponding previous period : ₹ 3,013 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 7,363 lakh (previous year : ₹ 6,303 lakh and corresponding previous period : ₹ 6,764 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 10,630 lakhs, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 6,658 lakh and TREPS amounting to ₹ 11,164 lakh (previous year: Certificate of Deposits amounting to ₹ 3,361 lakh, Fixed deposits amounting to ₹ 1,156 lakh, Commercial Paper amounting to ₹ 6,767 lakh and TREPS amounting to ₹ 8,762 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ NIL, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 4,573 lakh and TREPS amounting to ₹ 4,467 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

- Includes investments in Perpetual Bonds of ₹ 36,259 lakh (previous year : ₹ 110,642 lakh and corresponding previous period : ₹ 129,307 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 7,274 lakh (previous year : ₹ 7,800 lakh and corresponding previous period : ₹ 7,894 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,427 lakh (previous year : ₹ 1,351 lakh and corresponding previous period : ₹ 1,251 lakh)). The fair value of immovable Real Estate is ₹ 9,831 lakh (previous year : ₹ 9,995 lakh and corresponding previous period : ₹ 10,013 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 22,847 lakh (previous year : ₹ 20,966 lakh and corresponding previous period : ₹ 19,107 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 32,983 lakhs, Fixed deposits amounting to ₹ 20,658 lakh and TREPS amounting to ₹ 34,702 lakh (previous year: Certificate of Deposits amounting to ₹ 11,161 lakhs, Fixed deposits amounting to ₹ 3,844 lakhs, Commercial Paper amounting to ₹ 22,510 lakh and TREPS amounting to ₹ 29,146 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ NIL, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 15,158 lakh and TREPS amounting to ₹ 14,873 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.