

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			NL -12A			Total		
	Shareholders			Policyholders					
	At September 30, 2023	At March 31, 2023	At September 30, 2022	At September 30, 2023	At March 31, 2023	At September 30, 2022	At September 30, 2023	At March 31, 2023	At September 30, 2022
LONG TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	416,000	399,534	399,943	1,480,900	1,483,614	1,393,144	1,896,900	1,883,148	1,793,087
2 Other Approved Securities	-	1,197	-	-	3,803	-	-	5,000	-
3 Other Investments									
(a) Shares									
(aa) Equity (notes 1 and 6 below)	100,940	90,244	103,022	307,306	286,676	319,656	408,246	376,920	422,678
(bb) Preference	816	-	-	2,484	-	-	3,300	-	-
(b) Mutual Funds	-	1,774	1,926	-	5,635	5,975	-	7,409	7,901
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 2 and 7 below)	211,079	115,019	82,542	642,618	365,376	256,111	853,697	480,395	338,653
(e) Other Securities	49,518	46,199	37,576	144,648	140,387	109,533	194,166	186,586	147,109
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 8 below)	8,234	8,240	9,805	25,067	26,176	30,421	33,301	34,416	40,226
4 Investments in Infrastructure and Housing	212,800	231,496	217,530	647,858	735,387	674,951	860,658	966,883	892,481
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	999,387	893,703	852,344	3,250,881	3,047,054	2,789,791	4,250,268	3,940,767	3,642,135
SHORT TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	8,008	17,616	28,724	24,380	55,961	89,125	32,388	73,577	117,849
2 Other Approved Securities (notes 4 and 9 below)	48,632	41,371	28,472	148,057	131,422	88,343	196,689	172,793	116,815
3 Other Investments									
(a) Shares									
(aa) Equity	-	-	-	-	-	-	-	-	-
(bb) Preference	-	790	804	-	2,510	2,496	-	3,300	3,300
(b) Mutual Funds	6,068	21,564	11,625	14,590	60,984	24,381	20,658	82,548	36,006
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	3,617	4,191	11,834	11,013	13,312	36,718	14,630	17,503	48,552
(e) Other Securities	-	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	4,103	6,599	10,960	12,488	20,963	34,006	16,591	27,562	44,966
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	70,428	92,131	92,419	210,528	285,152	275,069	280,956	377,283	367,488
GRAND TOTAL	1,069,815	985,834	944,763	3,461,409	3,332,206	3,064,860	4,531,224	4,318,040	4,009,623

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

Particulars	Shareholders			Policyholders			Total		
	At September 30, 2023	At March 31, 2023	At September 30, 2022	At September 30, 2023	At March 31, 2023	At September 30, 2022	At September 30, 2023	At March 31, 2023	At September 30, 2022
Long Term Investments -									
Book Value	881,986	789,041	734,910	2,893,460	2,714,578	2,425,418	3,775,446	3,503,619	3,160,328
Market Value	877,233	781,785	726,019	2,879,673	2,691,671	2,393,123	3,756,906	3,473,456	3,119,142
Short Term Investments -									
Book Value	70,313	92,026	92,412	210,255	284,862	275,055	280,568	376,888	367,467
Market Value	70,358	91,974	92,407	210,315	284,652	275,030	280,673	376,626	367,437

Investments - Shareholders

- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year: ₹ 1197 lakh).
- Includes investments in Perpetual Bonds of ₹ 49,049 lakh (previous year: ₹ 30,562 lakh and corresponding previous period : ₹ 11686 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 1,741 lakh (previous year: ₹ 1,711 lakh and corresponding previous period : ₹ 2,441 lakh) (disclosed at cost less accumulated depreciation of ₹ 412 lakh (previous year: ₹ 374 lakh and corresponding previous period : ₹ 460 lakh)). The fair value of immovable Real Estate is ₹ 2,720 lakh (previous year: ₹ 2,634 lakh and corresponding previous period : ₹ 3,169 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 6,493 lakh (previous year: ₹ 6,529 lakh and corresponding previous period : ₹ 7,363 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 26,590 lakhs, Fixed deposits amounting to ₹ 6,923, Commercial Paper amounting to ₹ 1,155 lakh and TREPS amounting to ₹ 13,965 lakh (previous year: Certificate of Deposits amounting to ₹ 18,444 lakh, Fixed deposits amounting to ₹ 120 lakh, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 22,807 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ 10,630 Lakh, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 6,658 lakh and TREPS amounting to ₹ 11,184 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year: ₹ 3,803 lakhs).
- Includes investments in Perpetual Bonds of ₹ 149,325 lakh (previous year : ₹ 97,084 lakh and corresponding previous period : ₹ 36,259 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 5,301 lakh (previous year: ₹ 5,435 lakh and corresponding previous period : ₹ 7,574 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,254 lakh (previous year: ₹ 1,189 lakh and corresponding previous period : ₹ 1,427 lakh)). The fair value of immovable Real Estate is ₹ 8,280 lakh (previous year: ₹ 8,366 lakh and corresponding previous period : ₹ 9,831 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 19,767 lakh (previous year: ₹ 20,741 lakh and corresponding previous period : ₹ 22,847 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 80,951 lakhs, Fixed deposits amounting to ₹ 21,077 lakhs, Commercial Paper amounting to ₹ 3,515 lakh and TREPS amounting to ₹ 42,514 lakh (previous year: Certificate of Deposits amounting to ₹ 58,590 lakhs, Fixed deposits amounting to ₹ 380 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 72,452 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ 32,983 Lakh, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 20,658 lakh and TREPS amounting to ₹ 34,702 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

PD/2023-24/H1/Ver. Dated October 18, 2023