

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

(₹ lakhs)

Particulars	NL -12		NL -12A		Total	
	Shareholders		Policyholders			
	At March 31, 2024	At March 31, 2023	At March 31, 2024	At March 31, 2023	At March 31, 2024	At March 31, 2023
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	439,548	399,534	1,560,593	1,483,614	2,000,141	1,883,148
2 Other Approved Securities (notes 1 and 7 below)	-	1,197	-	3,803	-	5,000
3 Other Investments						
(a) Shares						
(aa) Equity	127,674	90,244	389,010	286,676	516,684	376,920
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	1,774	-	5,635	-	7,409
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 2 and 8 below)	229,686	115,019	699,828	365,376	929,514	480,395
(e) Other Securities	47,113	46,199	137,437	140,387	184,550	186,586
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 9 below)	7,978	8,240	24,309	26,176	32,287	34,416
4 Investments in Infrastructure and Housing	222,393	231,496	677,607	735,387	900,000	966,883
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	1,074,392	893,703	3,488,784	3,047,054	4,563,176	3,940,757
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	2,886	17,616	8,793	55,961	11,679	73,577
2 Other Approved Securities (notes 4 and 10 below)	50,436	41,371	140,093	131,422	190,529	172,793
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	790	-	2,510	-	3,300
(b) Mutual Funds	1,403	21,564	4,274	60,984	5,677	82,548
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	12,168	4,191	37,075	13,312	49,243	17,503
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	17,401	6,599	53,019	20,963	70,420	27,562
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	84,294	92,131	243,254	285,152	327,548	377,283
GRAND TOTAL	1,158,686	985,834	3,732,038	3,332,206	4,890,724	4,318,040

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

(₹ lakhs)

Particulars	Shareholders		Policyholders		Total	
	At March 31, 2024	At March 31, 2023	At March 31, 2024	At March 31, 2023	At March 31, 2024	At March 31, 2023
Long Term Investments -						
Book Value	929,327	789,041	3,046,787	2,714,578	3,976,114	3,503,619
Market Value	935,015	781,785	3,073,031	2,691,671	4,008,046	3,473,456
Short Term Investments -						
Book Value	84,232	92,026	243,064	284,862	327,296	376,888
Market Value	84,251	91,974	243,121	284,652	327,372	376,626

Investments - Shareholders

- Long term other approved securities include fixed deposit amounting to ₹ NIL. (previous year: ₹ 1197 lakh).
- Includes investments in Perpetual Bonds of ₹ 68,496 lakh (previous year : ₹ 30,562 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ NIL (previous year: ₹ 1,711 lakh) (disclosed at cost less accumulated depreciation of ₹ NIL (previous year: ₹ 374 lakh)). The fair value of immovable Real Estate is ₹ NIL (previous year: ₹ 2,634 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 7,978 lakh (previous year: ₹ 6,529 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 25,730 lakhs, Fixed deposits amounting to ₹ 7,537 Lakhs, Commercial Paper amounting to ₹ 1,197 lakh and TREPS amounting to ₹ 15,972 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).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds
- Other Securities includes investments in equity shares, units of venture fund/ alternative investment fund (AIF), bonds and debentures classified under "Other Investments" as per IRDAI regulations

Investments - Policyholders

- Long term other approved securities include fixed deposit amounting to ₹ NIL. (previous year: ₹ 3,803 lakh).
- Includes investments in Perpetual Bonds of ₹ 208,701 lakh (previous year : ₹ 97,084 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ NIL (previous year: ₹ 5,435 lakh) (disclosed at cost less accumulated depreciation of ₹ NIL (previous year: ₹ 1,189 lakh)). The fair value of immovable Real Estate is ₹ NIL (previous year: ₹ 8,366 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 24,309 lakh (previous year: ₹ 20,740 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 64,814 lakhs, Fixed deposits amounting to ₹ 22,963 lakhs, Commercial Paper amounting to ₹ 3,649 lakh and TREPS amounting to ₹ 48,666 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).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.
- Other Securities includes investments in equity shares, units of venture fund/ alternative investment fund (AIF), bonds and debentures classified under "Other Investments" as per IRDAI regulations

PD/2023-24/FY/Ver. Dated April 18, 2024