

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

INVESTMENTS

	Particulars	At December 31, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At December 31, 2012 (₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	32,786,919	32,643,100	33,493,362
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	4,848,681	5,428,577	5,400,102
	(bb) Preference	-	-	-
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	12,449,929	10,086,243	9,481,265
	(e) Other Securities (note 6 below)	1,000,000	7,750,000	5,750,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	21,347,966	10,141,668	9,099,574
5	Other than Approved Investments (note 9 below)	1,121,352	1,531,660	1,567,800
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	102,559	-	-
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	887,077	1,182,892	1,106,866
	(e) Other Securities (note 8 below)	11,919,139	8,549,319	5,603,581
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	450,260	300,000	-
5	Other than Approved Investments (note 4 below)	1,414,359	511,728	808,991
	TOTAL	88,328,241	78,125,187	72,311,541

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 83,360,005 thousand (previous year: ₹ 68,788,542 thousand & corresponding previous period: ₹ 66,109,628 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 83,029,239 thousand (previous year: ₹ 69,215,605 thousand & corresponding previous period: ₹ 66,346,605 thousand).
- Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year & corresponding previous period: FRB GOI 2014 of ₹ 100,000 thousand)
- Includes investment in mutual fund amounting to ₹ 1,414,359 thousand (previous year: ₹ 511,728 thousand & corresponding previous period ₹ 808,991 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 791,343 thousand (previous year: ₹ 1,119,831 thousand & corresponding previous period ₹ 685,053 thousand).
- Long term other securities includes fixed deposit amounting to ₹ 1,000,000 thousand (previous year: Fixed deposits of ₹ 7,750,000 thousand & corresponding previous period Fixed deposits of ₹ 5,750,000 thousand).
- Short term other securities includes certificate of deposits amounting to ₹ 5,069,139 thousand and Fixed deposits amounting to ₹ 6,850,000 thousand (previous year: certificate of deposits amounting to ₹ 5,449,319 thousand, Fixed deposits amounting to ₹ 3,100,000 and Pass through certificate amounting to ₹ Nil thousand and corresponding previous period certificate of deposits amounting to ₹ 5,603,581 thousand and Fixed deposits amounting to ₹ Nil thousand).
- Short term Fixed deposits of previous year amounting to ₹ 3,100,000 thousand has been regrouped from Schedule 11 "Deposit accounts - Short term" to Schedule 8 "Short term investments - other securities".
- 11.50% India Infoline Finance Ltd amounting to ₹ 300,000 thousand has been reclassified in pervious year and corresponding previous period from long term debenture and bonds to long term other than approved securities.