

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. U67200MH2000PLC129408

INVESTMENTS

	Particulars	At March 31, 2014	At March 31, 2013
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	33,077,043	32,643,100
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5 below)	4,945,338	5,428,577
	(bb) Preference	51,894	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	13,468,070	10,086,243
	(e) Other Securities (note 6 below)	500,000	7,750,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	22,911,003	10,141,668
5	Other than Approved Investments (note 9 below)	1,239,809	1,531,660
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	102,542	-
2	Other Approved Securities	175,248	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,372,263	1,182,892
	(e) Other Securities (note 7 and 8 below)	14,074,491	8,549,319
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,050,900	300,000
5	Other than Approved Investments (note 4 below)	121,167	511,728
	TOTAL	93,089,768	78,125,187

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 87,941,910 thousand (previous year: ₹ 68,788,542 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 88,838,432 thousand (previous year: ₹ 69,215,605 thousand)
- Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand)
- Includes investment in mutual fund amounting to ₹ 121,167 thousand (previous year ₹ 511,728 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 837,848 thousand (previous year ₹ 1,119,831 thousand)
- Long term other securities includes fixed deposit amounting to ₹ 500,000 thousand (previous year Fixed deposits of ₹ 7,750,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 9,111,991 thousand and Fixed deposits amounting to ₹ 4,962,500 thousand (previous year certificate of deposits amounting to ₹ 5,449,319 thousand and Fixed deposits amounting to ₹ 3,100,000 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"