

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

INVESTMENTS

| | Particulars | At March 31, 2018 | At March 31, 2017 |
|---|--|------------------------------|------------------------------|
| | | (₹ '000) | (₹ '000) |
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 5,44,62,952 | 4,38,52,063 |
| 2 | Other Approved Securities (note 3 below) | - | 2,50,000 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity (note 4 below) | 2,59,67,470 | 2,21,70,294 |
| | (bb) Preference | 48,805 | 59,548 |
| | (b) Mutual Funds | - | - |
| | (c) Debentures/ Bonds (note 5 below) | 3,78,55,942 | 2,33,26,973 |
| | (d) Investment Properties-Real Estate (note 6 below) | 14,15,907 | 14,47,046 |
| | (e) Other Securities | 45,96,610 | 42,79,156 |
| 4 | Investments in Infrastructure and Housing | 4,35,42,365 | 3,60,01,597 |
| 5 | Other than Approved Investments | - | - |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | 9,91,550 |
| 2 | Other Approved Securities (note 7 below) | 30,63,914 | 68,78,430 |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Fund units | - | - |
| | (c) Debentures/ Bonds | 21,49,664 | 5,00,813 |
| | (d) Other Securities (note 8 below) | 39,40,307 | 60,62,758 |
| 4 | Investments in Infrastructure and Housing | 48,82,744 | 36,84,287 |
| | TOTAL | 18,19,26,680 | 14,95,04,515 |

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 153,459,401 thousand (previous year: ₹ 125,210,270 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 152,812,115 thousand (previous year: ₹ 128,496,477 thousand)
- Long term other approved securities includes fixed deposit amounting to ₹ Nil (previous year Fixed deposits of ₹ 250,000 thousand)
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 1,869,544 thousand (previous year ₹ 2,413,461 thousand)
- Includes investments in Perpetual Bonds of ₹ 14,474,417 thousand (previous year and corresponding previous period ₹ Nil)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 94,140 thousand (previous year ₹ 57,094 thousand) The fair value is ₹ 1,699,752 thousand (previous year ₹ 1,780,692 thousand) which is based on a valuation report
- Short term other approved securities includes certificate of deposits amounting to ₹ 1,879,576 thousand, Fixed deposits amounting to ₹ 250,000 thousand and Commercial Paper amounting to ₹ 934,338 thousand (previous year: Certificate of deposits amounting to ₹ 4,322,657 thousand, Fixed deposits amounting to ₹ 1,127,650 thousand and Commercial Paper amounting to ₹ 1,428,123 thousand)
- Includes investment in mutual fund amounting to ₹ 3,940,306 thousand (previous year ₹ 6,062,758 thousand)