

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, 2017	At March 31, 2017	At December 31, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,57,20,638	4,38,52,063	4,91,90,821
2	Other Approved Securities (note 3 below)	-	2,50,000	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	2,77,74,784	2,21,70,294	1,85,41,856
	(bb) Preference	61,989	59,548	58,768
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	3,50,64,635	2,33,26,973	3,63,47,329
	(d) Investment Properties-Real Estate (note 6 below)	14,21,294	14,47,046	13,66,877
	(e) Other Securities	43,74,375	42,79,156	-
4	Investments in Infrastructure and Housing	3,88,30,362	3,60,01,597	2,09,59,075
5	Other than Approved Investments	-	-	32,80,484
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	9,91,550	-
2	Other Approved Securities (note 7 below)	17,10,347	68,78,430	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Debentures/ Bonds	14,49,767	5,00,813	27,51,404
	(d) Other Securities (note 8 below)	41,31,521	60,62,758	79,40,834
4	Investments in Infrastructure and Housing	26,40,246	36,84,287	2,74,542
5	Other than Approved Investments (note 9 below)	-	-	22,24,943
	TOTAL	17,31,79,958	14,95,04,515	14,29,36,933

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 142,650,887 thousand (previous year: ₹ 125,210,270 thousand & corresponding previous period: ₹ 123,050,429 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 142,579,289 thousand (previous year: ₹ 128,496,477 thousand & corresponding previous period: ₹ 127,898,583 thousand)
- Long term other approved securities includes fixed deposit amounting to ₹ Nil (previous year Fixed deposits of ₹ 250,000 thousand and corresponding previous period: ₹ Nil)
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 2,307,538 thousand (previous year ₹ 2,413,461 thousand & corresponding previous period: ₹ 1,590,051 thousand)
- Includes investments in Perpetual Bonds of ₹ 13,485,205 thousand (previous year and corresponding previous period ₹ Nil)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 84,382 thousand (previous year ₹ 57,094 thousand & corresponding previous period ₹ 49,857 thousand). The fair value is ₹ 1,780,692 thousand (previous year ₹ 1,780,692 thousand and corresponding previous period ₹ 1,758,796 thousand) which is based on a valuation report
- Short term other approved securities includes certificate of deposits amounting to ₹ 1,460,347 thousand, Fixed deposits amounting to ₹ 250,000 thousand and Commercial Paper amounting to ₹ Nil (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 ₹ 4,131,521 thousand (previous year ₹ 6,062,758 thousand and includes for the corresponding previous period: Certificate of deposits amounting to ₹ 4,091,499 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 2,379,335 thousand)
- Includes investment in mutual fund amounting to ₹ 2,224,943 thousand for the corresponding previous period