

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 - Shareholders

(₹ '000)			
Sl.No.	Particulars	At March 31, 2021	At March 31, 2020
	Long Term Investments		
1	Government securities and Government guaranteed bonds including Treasury Bills	27,579,250	17,460,636
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(i) Equity (note 3 below)	8,831,195	4,309,416
	(ii) Preference	79,065	78,741
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds (note 4 below)	10,916,821	12,740,842
	(d) Investment Properties-Real Estate (note 5 below)	249,288	236,056
	(e) Other Securities	3,956,854	3,371,203
4	Investments in Infrastructure and Housing	15,339,673	13,968,776
	Short Term Investments		
1	Government securities and Government guaranteed bonds including Treasury Bills	390,771	1,741,043
2	Other Approved Securities (note 6 below)	2,100,409	2,193,888
3	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	3,170	-
	(b) Mutual Funds	1,255,863	1,720,359
	(c) Debentures/ Bonds	2,058,412	221,364
	(d) Other Securities	585,710	-
4	Investments in Infrastructure and Housing	1,010,326	553,390
	Total	74,356,807	58,595,714

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 64,598,914 thousand (previous year: ₹ 53,950,215 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 66,354,292 thousand (previous year: ₹ 55,234,842 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 297,639 thousand (previous year ₹ 234,789 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,888,442 thousand (previous year ₹ 3,589,957 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 35,892 thousand (previous year: ₹ 27,418 thousand). The fair value of Real Estate is ₹ 311,470 thousand (previous year: ₹ 287,763 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 475,926 thousand, Fixed deposits amounting to ₹ 359,388 thousand, Commercial Paper amounting to ₹ 348,725 and TREPS amounting to ₹ 796,589 thousand (previous year: Certificate of Deposits amounting to ₹ 1,168,513 thousand, Fixed deposits amounting to ₹ 752,610 thousand, Commercial Paper amounting to ₹ 217,428 thousand and TREPS amounting to ₹ 55,337 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

(₹ '000)

Sl.No.	Particulars	At March 31, 2021	At March 31, 2020
	Long Term Investments		
1	Government securities and Government guaranteed bonds including Treasury Bills	87,529,865	61,419,698
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(i) Equity (note 3 below)	28,028,074	15,158,841
	(ii) Preference	250,935	276,981
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds (note 4 below)	34,647,347	44,817,307
	(d) Investment Properties-Real Estate (note 5 below)	791,181	830,355
	(e) Other Securities	11,836,067	11,058,319
4	Investments in Infrastructure and Housing	48,684,408	49,136,700
	Short Term Investments		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,240,214	6,124,309
2	Other Approved Securities (note 6 below)	6,666,189	7,717,241
3	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	10,059	-
	(b) Mutual Funds	3,282,370	5,406,520
	(c) Debentures/ Bonds	6,532,900	778,672
	(d) Other Securities	1,858,901	-
4	Investments in Infrastructure and Housing	3,206,532	1,946,610
	Total	234,565,042	204,671,553

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 203,595,985 thousand (previous year: ₹ 188,333,565 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 209,166,997 thousand (previous year: ₹ 192,849,313 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 944,635 thousand (previous year ₹ 825,898 thousand).
- Includes investments in Perpetual Bonds of ₹ 12,340,975 thousand (previous year ₹ 12,628,065 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 113,913 thousand (previous year ₹ 96,446 thousand). The fair value of Real Estate is ₹ 988,530 thousand (previous year ₹ 1,012,237 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,510,474 thousand, Fixed deposits amounting to ₹ 1,140,612 thousand, Commercial Paper amounting to ₹ 1,106,769 thousand and TREPS amounting to ₹ 2,528,182 thousand (previous year Certificate of Deposits amounting to ₹ 4,110,372 thousand, Fixed deposits amounting to ₹ 2,647,390 thousand, Commercial Paper amounting to ₹ 764,827 thousand and TREPS amounting to ₹ 194,652 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.