

**PERIODIC DISCLOSURES**  
**FORM NL-12 & 12A-INVESTMENT SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001  
CIN: L67200MH2000PLC129408

**INVESTMENT SCHEDULE**

Particulars	NL -12 Shareholders		NL -12A Policyholders		Total	
	At March 31, 2023	At March 31, 2022	At March 31, 2023	At March 31, 2022	At March 31, 2023	At March 31, 2022
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	399,534	356,758	1,483,614	1,229,921	1,883,148	1,586,679
2 Other Approved Securities (notes 1 and 6 below)	1,197	-	3,803	-	5,000	-
3 Other Investments						
(a) Shares						
(aa) Equity	90,244	91,809	286,676	305,379	376,920	397,188
(bb) Preference	-	763	-	2,537	-	3,300
(b) Mutual Funds	1,774	-	5,635	-	7,409	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 2 and 7 below)	115,019	77,053	365,376	256,297	480,395	333,350
(e) Other Securities	46,199	30,624	140,387	94,293	186,586	124,917
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 8 below)	8,240	8,648	26,176	28,767	34,416	37,415
4 Investments in Infrastructure and Housing	231,496	196,540	735,387	653,736	966,883	850,276
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>893,703</b>	<b>762,195</b>	<b>3,047,054</b>	<b>2,570,930</b>	<b>3,940,757</b>	<b>3,333,125</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	17,616	11,052	55,961	36,761	73,577	47,813
2 Other Approved Securities (notes 4 and 9 below)	41,371	20,047	131,422	66,680	172,793	86,727
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	790	-	2,510	-	3,300	-
(b) Mutual Funds	21,564	24,488	60,984	66,310	82,548	90,798
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	4,191	23,034	13,312	-	17,503	99,651
(e) Other Securities	-	33,264	-	110,642	-	143,906
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	6,599	17,707	20,963	58,897	27,562	76,604
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>92,131</b>	<b>129,892</b>	<b>285,152</b>	<b>415,907</b>	<b>377,283</b>	<b>545,499</b>
<b>GRAND TOTAL</b>	<b>985,834</b>	<b>891,787</b>	<b>3,332,206</b>	<b>2,986,837</b>	<b>4,318,040</b>	<b>3,878,624</b>

**A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

Particulars	Shareholders		Policyholders		Total	
	At March 31, 2023	At March 31, 2022	At March 31, 2023	At March 31, 2022	At March 31, 2023	At March 31, 2022
<b>Long Term Investments -</b>						
Book Value	789,041	656,780	2,714,578	2,220,294	3,503,619	2,877,074
Market Value	781,785	667,205	2,691,671	2,253,939	3,473,456	2,921,144
<b>Short Term Investments -</b>						
Book Value	92,026	129,584	284,862	415,884	376,888	545,468
Market Value	91,974	130,459	284,652	418,792	376,626	549,251

**Investments - Shareholders**

- Long term other approved securities include fixed deposit amounting to ₹ 1,197 lakh (previous year: ₹ NIL).
- Includes investments in Perpetual Bonds of ₹ 30,562 lakhs (previous year: ₹ 33,264 lakhs)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 1,711 lakhs (previous year: ₹ 2,345 lakhs) (disclosed at cost less accumulated depreciation of ₹ 374 lakhs (previous year: ₹ 406 lakhs)). The fair value of immovable Real Estate is ₹ 2,634 lakhs (previous year: ₹ 3,005 lakhs) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 6,529 lakhs (previous year: ₹ 6,303 lakhs).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 18,444 lakhs, Fixed deposits amounting to ₹ 120 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 22,807 lakhs (previous year: Certificate of Deposits amounting to ₹ 3,361 lakhs, Fixed deposits amounting to ₹ 1,156 lakhs, Commercial Paper amounting to ₹ 6,767 lakhs and TREPS amounting to ₹ 8,762 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

**Investments - Policyholders**

- Long term other approved securities include fixed deposit amounting to ₹ 3,803 lakh (previous year: ₹ NIL).
- Includes investments in Perpetual Bonds of ₹ 97,084 lakhs (previous year: ₹ 110,642 lakhs).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 5,435 lakhs (previous year: ₹ 7,800 lakhs) (disclosed at cost less accumulated depreciation of ₹ 1,189 lakhs (previous year: ₹ 1,351 lakhs)). The fair value of immovable Real Estate is ₹ 8,366 lakhs (previous year: ₹ 9,995 lakhs) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 20,741 lakhs (previous year: ₹ 20,966 lakhs).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 58,590 lakhs, Fixed deposits amounting to ₹ 380 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 72,452 lakhs (previous year: Certificate of Deposits amounting to ₹ 11,181 lakhs, Fixed deposits amounting to ₹ 3,844 lakhs, Commercial Paper amounting to ₹ 22,510 lakhs and TREPS amounting to ₹ 29,146 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

PD/2022-23/Q4/Ver. Dated Apr 19, 2023