

**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<br>March 31, 2016<br>(₹ '000) | At<br>March 31, 2015<br>(₹ '000) |
|---|--|----------------------------------|----------------------------------|
|   | <b>LONG TERM INVESTMENTS</b>   |                                  |                                  |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 46,091,685                       | 38,183,566                       |
| 2 | Other Approved Securities  | -                                | -                                |
| 3 | Other Investments  |                                  |                                  |
|   | (a) Shares   |                                  |                                  |
|   | (aa) Equity (note 4 below)   | 15,172,500                       | 10,391,422                       |
|   | (bb) Preference  | 56,602                           | 53,970                           |
|   | (b) Mutual Funds   | -                                | -                                |
|   | (c) Derivative Instruments   | -                                | -                                |
|   | (d) Debentures/ Bonds  | 22,573,238                       | 16,795,957                       |
|   | (e) Other Securities (note 5 below)  | -                                | 1,470,000                        |
|   | (f) Subsidiaries   | -                                | -                                |
|   | (g) Investment Properties-Real Estate (note 8 below)                           | 1,367,513                        | 1,390,844                        |
| 4 | Investments in Infrastructure and Social Sector                                | 16,731,754                       | 21,211,396                       |
| 5 | Other than Approved Investments  | 1,223,397                        | 377,661                          |
|   | <b>SHORT TERM INVESTMENTS</b>  |                                  |                                  |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | -                                | -                                |
| 2 | Other Approved Securities (note 7 below)                                       | -                                | 424,129                          |
| 3 | Other Investments  |                                  |                                  |
|   | (a) Shares   |                                  |                                  |
|   | (aa) Equity  | -                                | -                                |
|   | (bb) Preference  | -                                | -                                |
|   | (b) Mutual Fund units  | -                                | -                                |
|   | (c) Derivative Instruments   | -                                | -                                |
|   | (d) Debentures/ Bonds  | 1,800,000                        | 750,090                          |
|   | (e) Other Securities (note 6 below)  | 7,117,518                        | 7,728,771                        |
|   | (f) Subsidiaries   | -                                | -                                |
|   | (g) Investment Properties-Real Estate  | -                                | -                                |
| 4 | Investments in Infrastructure and Social Sector                                | 248,314                          | 1,662,127                        |
| 5 | Other than Approved Investments (note 3 below)                                 | 3,242,665                        | 1,557,243                        |
|   | <b>TOTAL</b>   | <b>115,625,186</b>               | <b>101,997,176</b>               |

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 100,138,012 thousand (previous year ₹ 91,510,895 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 101,686,774 thousand (previous year ₹ 98,925,088 thousand).
- Includes investment in mutual fund amounting to ₹ 2,742,665 thousand (previous year ₹ 957,972 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 2,050,638 thousand (previous year ₹ 1,995,187 thousand).
- Long term other securities includes fixed deposit amounting to ₹ NIL thousand (previous year Fixed deposits of ₹ 1,470,000 thousand).
- Short term other securities includes certificate of deposits amounting to ₹ 4,237,682 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,409,836 thousand (previous year certificate of deposits amounting to ₹ 5,841,809 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 1,386,962 thousand).
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ NIL (previous year ₹ 424,129 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 32,358 thousand (previous year ₹ 9,027 thousand). The fair value is ₹ 1,758,796 thousand (previous year ₹ 1,399,872 thousand) which is based on a valuation report.