

**PERIODIC DISCLOSURES**

**FORM NL-12-INVESTMENTS SCHEDULE**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**CIN NO. U67200MH2000PLC129408**

**INVESTMENTS**

	<b>Particulars</b>	<b>At June 30, 2014</b>	<b>At March 31, 2014</b>	<b>At June 30, 2013</b>
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	40,693,389	33,077,043	26,715,702
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	7,363,941	4,945,338	5,838,640
	(bb) Preference	52,462	51,894	-
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	13,213,591	13,468,070	12,087,216
	(e) Other Securities (note 6 below)	500,000	500,000	4,000,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	23,915,781	22,911,003	11,047,510
5	Other than Approved Investments	1,288,848	1,239,809	1,270,517
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,525	102,542	2,318,877
2	Other Approved Securities (note 8 below)	1,139,864	175,248	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	1,146,167	1,372,263	929,093
	(e) Other Securities (note 7 below)	3,042,749	14,074,491	16,224,999
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	937,641	1,050,900	750,154
5	Other than Approved Investments (note 4 below)	189,223	121,167	935,394
	<b>TOTAL</b>	<b>93,486,181</b>	<b>93,089,768</b>	<b>82,118,102</b>

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 85,869,736 thousand (previous year: ₹ 87,941,910 thousand and corresponding previous period: ₹ 75,712,373 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 88,704,785 thousand (previous year: ₹ 88,838,432 thousand and corresponding previous period: ₹ 76,501,166 thousand).
- Includes investment of FRB GOI 2030 of ₹ 109,692 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand and corresponding previous period: ₹ 100,000 thousand).
- Includes investment in mutual fund amounting to ₹ 189,223 thousand (previous year ₹ 121,167 thousand and corresponding previous period: ₹ 935,394 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 931,228 thousand (previous year: ₹ 837,848 thousand and corresponding previous period: ₹ 1,311,875 thousand).
- Long term other securities includes fixed deposit amounting to ₹ 500,000 thousand (previous year: Fixed deposits of ₹ 500,000 thousand and corresponding previous period: ₹ 4,000,000 thousand).
- Short term other securities includes certificate of deposits amounting to ₹ 923,370 thousand, Commercial Papers amounting to ₹ 919,379 thousand and Fixed deposits amounting to ₹ 1,200,000 thousand (previous year: certificate of deposits amounting to ₹ 9,111,991 thousand & Fixed deposits amounting to ₹ 4,962,500 thousand and corresponding previous period: certificate of deposits amounting to ₹ 9,374,999 thousand, Fixed deposits amounting to ₹ 6,850,000).
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ 1,139,864 thousand (previous year: ₹ 175,248 thousand and corresponding previous period: Nil thousand).