

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) U67200MH2000PLC129408

INVESTMENTS

	Particulars	At September 30, 2014	At March 31, 2014	At September 30, 2013
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	36,434,670	33,077,043	30,861,154
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	8,215,411	4,945,338	4,080,739
	(bb) Preference	52,736	51,894	-
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	13,965,261	13,468,070	12,519,729
	(e) Other Securities (note 6 below)	500,000	500,000	1,000,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 9 below)	317,967	-	-
4	Investments in Infrastructure and Social Sector	23,495,897	22,911,003	13,960,800
5	Other than Approved Investments	1,077,022	1,239,809	488,621
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,509	102,542	1,096,252
2	Other Approved Securities (note 8 below)	-	175,248	1,019,857
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	-	1,372,263	1,578,810
	(e) Other Securities (note 7 below)	5,911,222	14,074,491	15,062,231
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	958,357	1,050,900	500,115
5	Other than Approved Investments (note 4 below)	2,784,202	121,167	3,526,390
	TOTAL	93,715,254	93,089,768	85,694,698

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 85,445,277 thousand (previous year: ₹ 87,941,910 thousand & corresponding previous period: ₹ 81,526,994 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 88,559,778 thousand (previous year: ₹ 88,838,432 thousand & corresponding previous period: ₹ 79,208,979 thousand)
- Includes investment of FRB GOI 2030 of ₹ 109,684 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand & corresponding previous period: ₹ 100,000 thousand)
- Includes investment in mutual fund amounting to ₹ 2,784,202 thousand (previous year ₹ 121,167 thousand & corresponding previous period: ₹ 3,526,390 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 949,538 thousand (previous year ₹ 837,848 thousand & corresponding previous period: ₹ 716,870 thousand)
- Long term other securities includes fixed deposit amounting to ₹ 500,000 thousand (previous year Fixed deposits of ₹ 500,000 thousand & corresponding previous period: ₹ 1,000,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 3,771,845 thousand and Fixed deposits amounting to ₹ 1,200,000 thousand (previous year certificate of deposits amounting to ₹ 9,111,991 thousand and Fixed deposits amounting to ₹ 4,962,500 thousand & corresponding previous period: certificate of deposits amounting to ₹ 8,102,231 thousand and Fixed deposits amounting to ₹ 6,960,000 thousand).
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ Nil (previous year ₹ 175,248 thousand & corresponding previous period: ₹ 1,019,857 thousand)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 162 thousand.