

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

	Particulars	As at March 31, 2011 (₹ '000)	As at March 31, 2010 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 & 6)	14,423,310	9,706,763
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5)	2,775,985	3,368,408
	(bb) Preference	21,377	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 6)	11,544,069	9,296,002
	(e) Other Securities	2,003,601	8,253
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	5,255,121	7,009,419
5	Other than Approved Investments	1,613,018	1,147,905
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	99,338	1,592,580
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	250,000
	(e) Other Securities	7,702,294	2,374,265
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	200,000	650,188
5	Other than Approved Investments (note 4 & 6)	1,014,861	2,201,945
	TOTAL	46,652,974	37,605,728

- Notes: 1. Aggregate book value of investments (other than listed equities) is ₹ 42,828,867 thousand (previous year: ₹ 33,665,923 thousand).
2. Aggregate market value of investments (other than listed equities) is ₹ 42,075,430 thousand (previous year: ₹ 33,632,826 thousand).
3. Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand).
4. Includes investment in mutual fund amounting to ₹ 1,014,861 thousand (previous year ₹ 2,200,524 thousand).
5. Includes investments qualifying for infrastructure and social sector investments of ₹ 168,761 thousand (previous year ₹ Nil)
6. Includes investment of funds pertaining to Motor TP pool amounting to ₹ 7,206,563 thousand (previous year ₹ Nil)