

**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**

	<b>Particulars</b>	<b>At June 30, 2011</b>	<b>At June 30, 2010</b>
		(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 & 6)	14,416,955	13,297,695
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5 & 6)	3,227,119	3,282,072
	(bb) Preference	26,231	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 6)	12,189,010	10,480,359
	(e) Other Securities	2,002,702	6,930
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,535,642	7,285,209
5	Other than Approved Investments	1,659,495	1,281,211
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,163,856	249,001
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 (note 6)	9,541,430	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	200,000	800,667
5	Other than Approved Investments (note 4 & 6)	2,772,939	2,413,211
	<b>TOTAL</b>	<b>53,735,379</b>	<b>39,346,355</b>

**Notes :**

- Aggregate book value of investments (other than listed equities) is ₹ 49,429,969 thousand (previous period: ₹ 35,356,610 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 48,308,069 thousand (previous period: ₹ 35,500,575 thousand).
- Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous period: FRB GOI 2014 of ₹ 100,000 thousand).
- Includes investment in mutual fund amounting to ₹ 2,772,939 thousand (previous period ₹ 2,411,779 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 107,250 thousand (previous period ₹ 119,750 thousand).
- Includes funds of motor TP pool invested in various asset classes.