

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	At December 31, 2011	At March 31, 2011
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3)	23,237,851	14,423,310
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5)	3,418,339	2,775,985
	(bb) Preference	9,348	21,377
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,625,706	11,544,069
	(e) Other Securities	2,000,000	2,003,601
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,105,858	5,255,121
5	Other than Approved Investments	1,171,901	1,613,018
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	99,338
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,401,629	-
	(e) Other Securities	10,722,387	7,702,294
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	195,081	200,000
5	Other than Approved Investments (note 4)	3,091,136	1,014,861
	TOTAL	60,979,236	46,652,974

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 56,987,645 thousand (previous year: ₹ 42,828,867 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 55,790,507 thousand (previous year: ₹ 42,075,430 thousand).
- 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).
- Includes investment in mutual fund amounting to ₹ 3,091,136 thousand (previous year: ₹ 1,014,861 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 300,740 thousand (previous year: ₹ 168,761 thousand).
- Includes funds of motor TP pool invested in various asset classes aggregating to ₹ 10,364,943 thousand (previous year: ₹ 7,206,563 thousand).