

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 March 31, 2017	At March 31, 2016
		(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,38,52,063	4,60,91,685
2	Other Approved Securities (note 3 below)	2,50,000	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 4 below)	2,21,70,294	1,51,72,500
	(bb) Preference	59,548	56,602
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	2,33,26,973	1,21,27,980
	(d) Investment Properties-Real Estate (note 5 below)	14,47,046	13,67,513
	(e) Other Securities	42,79,156	12,23,397
4	Investments in Infrastructure and Social Sector	3,60,01,597	2,71,77,012
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,91,550	-
2	Other Approved Securities (note 6 below)	68,78,430	71,17,518
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Debentures/ Bonds	5,00,813	8,00,000
	(d) Other Securities (note 7 below)	73,47,279	32,42,665
4	Investments in Infrastructure and Social Sector	36,84,287	12,48,314
	TOTAL	15,07,89,036	11,56,25,186

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 126,489,470 thousand (previous year: ₹ 100,138,012 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 129,780,998 thousand (previous year: ₹ 101,686,775 thousand).
- Long term other approved securities includes fixed deposit amounting to ₹ 250,000 thousand (previous year Fixed deposits of ₹ NIL).
- Includes investments qualifying for infrastructure and Housing investments of ₹ 2,413,461 thousand (previous year ₹ 2,050,638 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 57,094 thousand (previous year ₹ 32,358 thousand). The fair value of Real Estate is ₹ 1,780,692 thousand (previous year ₹ 1,758,796 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 4,322,657 thousand, Fixed deposits amounting to ₹ 1,127,650 thousand and Commercial Paper amounting to ₹ 1,428,123 thousand (previous year Certificate of Deposits amounting to ₹ 4,237,682 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,409,836 thousand).
- Includes investment in mutual fund amounting to ₹ 7,347,279 thousand (previous year ₹ 2,742,665 thousand). Mutual funds also contains investment pertaining to unclaimed amount of policyholders.