

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	At	At
		December 31, 2016	March 31, 2016	December 31, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,91,90,821	4,60,91,685	4,82,91,447
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	1,85,41,856	1,51,72,500	1,28,47,698
	(bb) Preference	58,768	56,602	55,898
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	3,63,47,329	2,25,73,238	2,33,95,782
	(e) Other Securities (note 5 below)	-	-	14,70,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 8 below)	13,66,877	13,67,513	13,73,346
4	Investments in Infrastructure and Social Sector	2,09,59,075	1,67,31,754	1,34,16,253
5	Other than Approved Investments	32,80,484	12,23,397	8,21,150
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities (note 7 below)	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	8,00,549
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	27,51,404	18,00,000	20,38,666
	(e) Other Securities (note 6 below)	79,40,834	71,17,518	80,14,498
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	2,74,542	2,48,314	-
5	Other than Approved Investments (note 3 below)	22,24,943	32,42,665	76,75,893
	TOTAL	14,29,36,933	11,56,25,186	12,02,01,180

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 123,050,429 thousand (previous year: ₹ 100,138,012 thousand & corresponding previous period: ₹ 107,346,811 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 127,898,583 thousand (previous year: ₹ 101,686,774 thousand & corresponding previous period: ₹ 107,932,470 thousand)
- Includes investment in mutual fund amounting to ₹ 2,224,943 thousand (previous year ₹ 2,742,665 thousand & corresponding previous period: ₹ 7,175,893 thousand). Mutual funds also contains investment pertaining to unclaimed amounts of policyholders
- Includes investments qualifying for infrastructure and social sector investments of ₹ 1,590,051 thousand (previous year ₹ 2,050,638 thousand & corresponding previous period: ₹ 2,033,356 thousand)
- Long term other securities includes fixed deposit amounting to ₹ Nil thousand (previous year Fixed deposits of ₹ Nil thousand & corresponding previous period: ₹ 1,470,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 4,091,499 thousand and Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 2,379,335 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 & corresponding previous period: certificate of deposits amounting to ₹ 5,104,228 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 2,410,270 thousand)
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ Nil (previous year ₹ 424,129 thousand & corresponding previous period: ₹ Nil)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 49,857 thousand (previous year: ₹ 32,358 thousand & corresponding previous period: ₹ 26,526 thousand). Investment Properties-Real Estate includes Capital Work in Progress amounting to ₹ 16,862 thousand (previous year ₹ Nil). The fair value of Real Estate is ₹ 1,758,796 thousand (previous year ₹ 1,758,796 thousand & corresponding previous period: ₹ 1,707,569 thousand) which is based on a valuation report