

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 September 30, 2017	At March 31, 2017	At September 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,44,89,714	4,38,52,063	4,71,85,551
2	Other Approved Securities (note 3 below)	-	2,50,000	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	2,35,66,150	2,21,70,294	1,86,79,964
	(bb) Preference	61,116	59,548	57,990
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	3,50,51,919	2,33,26,973	3,47,39,798
	(d) Investment Properties-Real Estate (note 6 below)	14,30,396	14,47,046	13,55,848
	(e) Other Securities	32,50,942	42,79,156	-
4	Investments in Infrastructure and Housing	3,51,49,700	3,60,01,597	1,62,68,694
5	Other than Approved Investments			28,57,415
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	9,91,550	-
2	Other Approved Securities (note 7 below)	26,61,425	68,78,430	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Debentures/ Bonds	21,51,352	5,00,813	15,01,976
	(d) Other Securities (note 8 below)	55,95,967	60,62,758	96,27,276
4	Investments in Infrastructure and Housing	42,17,561	36,84,287	2,49,159
5	Other than Approved Investments (note 9 below)	-	-	30,38,050
	TOTAL	16,76,26,242	14,95,04,515	13,55,61,721

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 142,441,076 thousand (previous year: ₹ 125,210,270 thousand & corresponding previous period: ₹ 115,941,170 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 145,603,767 thousand (previous year: ₹ 128,496,477 thousand & corresponding previous period: ₹ 121,265,608 thousand)
- Long term other approved securities includes fixed deposit amounting to ₹ Nil (previous year Fixed deposits of ₹ 250,000 thousand and corresponding previous period: ₹ Nil)
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 2,276,381 thousand (previous year ₹ 2,413,461 thousand & corresponding previous period: ₹ 1,727,091 thousand)
- Includes investments in Perpetual Bonds of ₹ 10,694,057 thousand (previous year and corresponding previous period ₹ Nil)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 75,280 thousand (previous year ₹ 57,094 thousand & corresponding previous period ₹ 44,024 thousand). The fair value is ₹ 1,780,692 thousand (previous year ₹ 1,780,692 thousand and corresponding previous period ₹ 1,758,796 thousand) which is based on a valuation report
- Short term other approved securities includes certificate of deposits amounting to ₹ 2,411,425 thousand, Fixed deposits amounting to ₹ 250,000 thousand and Commercial Paper amounting to ₹ Nil (previous year: 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)
- Includes investment in mutual fund amounting to ₹ 5,595,967 thousand (previous year ₹ 6,062,758 thousand and includes for the corresponding previous period: Certificate of deposits amounting to ₹ 6,717,090 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,440,186 thousand)
- Includes investment in mutual fund amounting to ₹ 3,038,050 thousand for the corresponding previous period