

**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 NO. U67200MH2000PLC129408**

**INVESTMENTS**

	Particulars	At June 30, 2017	At March 31, 2017	At June 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,78,41,865	4,38,52,063	4,74,73,183
2	Other Approved Securities (note 3 below)	-	2,50,000	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	2,27,53,339	2,21,70,294	1,82,53,746
	(bb) Preference	60,300	59,548	57,266
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	3,46,25,881	2,33,26,973	2,90,35,409
	(d) Investment Properties-Real Estate (note 6 below)	14,39,498	14,47,046	13,61,680
	(e) Other Securities (to be specified)	33,63,447	42,79,156	-
4	Investments in Infrastructure and Social Sector	3,29,63,341	3,60,01,597	1,66,59,967
5	Other than Approved Investments	-	-	26,17,867
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	25,35,100	9,91,550	-
2	Other Approved Securities (note 7 below)	46,45,721	68,78,430	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Debentures/ Bonds	7,50,218	5,00,813	18,00,000
	(d) Other Securities (note 8 below)	92,84,441	73,47,279	72,26,263
4	Investments in Infrastructure and Social Sector	42,00,397	36,84,287	2,48,672
5	Other than Approved Investments (note 9 below)	-	-	36,83,508
	<b>TOTAL</b>	<b>16,44,63,548</b>	<b>15,07,89,036</b>	<b>12,84,17,561</b>

Notes :

1. Aggregate book value of investments (other than listed equities) is ₹ 140,040,134 thousand (previous year: ₹ 126,489,470 thousand and corresponding previous period: ₹ 109,448,557 thousand)

2. Aggregate market value of investments (other than listed equities) is ₹ 143,766,873 thousand (previous year: ₹ 129,780,998 thousand and corresponding previous period: ₹ 111,088,028 thousand)

3. Long term other approved securities includes fixed deposit amounting to ₹ Nil (previous year Fixed deposits of ₹ 250,000 thousand and corresponding previous period: ₹ Nil)

4. Includes investments qualifying for infrastructure and social sector investments of ₹ 1,685,584 thousand (previous year ₹ 2,413,461 thousand and corresponding previous period: ₹ 2,269,518 thousand)

5. Includes investments in Perpetual Bonds of ₹ 9,850,000 thousand (previous year and corresponding previous period: ₹ Nil)

6. Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 66,178 thousand (previous year ₹ 57,094 thousand and corresponding previous period ₹ 38,191 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

7. Short term other securities includes certificate of deposits amounting to ₹ 4,395,721 thousand, Fixed deposits amounting to ₹ 250,000 thousand and Commercial Paper amounting to ₹ Nil thousand (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)

8. Includes investment in mutual fund amounting to ₹ 9,284,441 thousand (previous year ₹ 7,347,279 thousand) and corresponding previous period certificate of deposits amounting to ₹ 4,317,500 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,438,763 thousand). Mutual funds also contains investment pertaining to unclaimed amounts of policyholders.

9. Includes investment in mutual fund amounting to ₹ 3,683,508 thousand for the corresponding previous period