

Name of the Insurer: ICICI Lombard General Insurance Company Limited

**Registration No. 115 dated August 03, 2001**

## INVESTMENTS - SHAREHOLDERS

	Particulars	At December 31, 2018	At March 31, 2018	At December 31, 2017
		(` '000)	(` '000)	(` '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	15,667,544	13,784,821	14,386,822
2	Other Approved Securities (note 3 below)	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	4,868,182	6,572,485	7,171,326
	(bb) Preference	94,583	12,353	16,005
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	11,347,637	9,581,511	9,053,534
	(d) Investment Properties-Real Estate (note 6 below)	344,724	1,415,907	1,421,294
	(e) Other Securities	1,443,615	1,333,342	1,298,205
4	Investments in Infrastructure and Housing	13,561,189	11,020,771	10,025,828
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities (note 7 below)	622,280	775,491	441,604
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund	1,989,336	1,007,030	1,120,066
	(c) Debentures/ Bonds	447,051	544,090	374,323
	(d) Other Securities (note 8 below)	37,250	-	-
4	Investments in Infrastructure and Housing	556,355	1,235,845	681,700
	<b>TOTAL</b>	<b>50,979,746</b>	<b>47,283,646</b>	<b>45,990,707</b>

## Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 45,582,779 thousand (previous year: ₹ 40,078,436 thousand & corresponding previous period: ₹ 38,107,064 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 45,229,226 thousand (previous year: ₹ 40,126,619 thousand & corresponding previous period: ₹ 38,356,353 thousand).
- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year & corresponding period: ₹ NIL).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 514,008 thousand (previous year ₹ 473,190 thousand & corresponding previous period: ₹ 595,796 thousand).
- Includes investments in Perpetual Bonds of ₹ 4,022,892 thousand (previous year ₹ 3,661,663 thousand & corresponding previous period: ₹ 3,481,820 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 30,273 thousand (previous year: ₹ 94,140 thousand & corresponding previous period: ₹ 84,382 thousand). The fair value of Real Estate is ₹ 422,107 thousand (previous year: ₹ 1,699,752 thousand & corresponding previous period: ₹ 1,780,692 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 460,866 thousand, Fixed deposits amounting to ₹ 136,584 thousand, Commercial Paper amounting to ₹ NIL thousand and TREPS amounting to ₹ 24,830 thousand (previous year: Certificate of Deposits amounting to ₹ 475,729 thousand, Fixed deposits amounting to ₹ 63,276 thousand, Commercial Paper amounting to ₹ 236,486 thousand and TREPS amounting to ₹ NIL & corresponding previous period: Certificate of Deposits amounting to ₹ 377,055 thousand, Fixed deposits amounting to ₹ 64,549 thousand, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ NIL).
- Includes investment in Fixed deposit amounting to ₹ 37,250 thousand (previous year & corresponding previous period: ₹ NIL).
- Investment in mutual fund has been reclassified as approved investment to be in conformity with the IRDAI regulations.
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

INVESTMENTS - POLICYHOLDERS

	Particulars	At December 31, 2018	At March 31, 2018	At December 31, 2017
		(` '000)	(` '000)	(` '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	47,422,924	40,678,131	41,333,816
2	Other Approved Securities (note 3 below)	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	14,735,138	19,394,985	20,603,458
	(bb) Preference	286,285	36,452	45,984
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	34,347,318	28,274,431	26,011,101
	(d) Investment Properties-Real Estate (note 6 below)	1,043,418	-	-
	(e) Other Securities	3,680,968	3,263,269	3,076,170
4	Investments in Infrastructure and Housing	41,047,355	32,521,594	28,804,534
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities (note 7 below)	1,883,533	2,288,423	1,268,743
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund	5,877,954	2,933,276	3,011,455
	(c) Debentures/ Bonds	1,353,147	1,605,574	1,075,444
	(d) Other Securities (note 8 below)	112,750	-	-
4	Investments in Infrastructure and Housing	1,683,991	3,646,899	1,958,546
	<b>TOTAL</b>	<b>153,474,781</b>	<b>134,643,034</b>	<b>127,189,251</b>

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 137,139,138 thousand (previous year: ₹ 113,380,965 thousand & corresponding previous period: ₹ 104,543,823 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 136,068,960 thousand (previous year: ₹ 112,685,496 thousand & corresponding previous period: ₹ 104,222,936 thousand).
- Long term other approved securities include fixed deposit amounting to ₹ NIL (previous year & corresponding period: ₹ NIL).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 1,555,812 thousand (previous year ₹ 1,396,354 thousand & corresponding previous period: ₹ 1,711,742 thousand).
- Includes investments in Perpetual Bonds of ₹ 12,176,593 thousand (previous year ₹ 10,812,754 thousand & corresponding previous period: ₹ 10,003,385 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 91,631 thousand (previous year & corresponding previous period: ₹ NIL). The fair value of Real Estate is ₹ 1,277,644 thousand (previous year & corresponding previous period: ₹ NIL) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,394,961 thousand, Fixed deposits amounting to ₹ 413,416 thousand, Commercial Paper amounting to ₹ NIL thousand and TREPS amounting to ₹ 75,156 thousand (previous year: Certificate of Deposits amounting to ₹ 1,403,847 thousand, Fixed deposits amounting to ₹ 186,724 thousand, Commercial Paper amounting to ₹ 697,852 thousand and TREPS amounting to ₹ NIL & corresponding previous period: Certificate of Deposits amounting to ₹ 1,083,292 thousand, Fixed deposits amounting to ₹ 185,451 thousand, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ NIL).
- Includes investment in Fixed deposit amounting to ₹ 112,750 thousand (previous year & corresponding previous period: ₹ NIL).
- Investment in mutual fund has been reclassified as approved investment to be in conformity with the IRDAI regulations.
- Investment assets have been allocated in the ratio of policyholders and shareholders funds