

**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 - Shareholders**

(₹ '000)

Sl.No.	Particulars	At March 31, 2020	At March 31, 2019
	<b>Long Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	17,460,636	15,399,197
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(i) Equity (note 3 below)	4,309,416	5,014,781
	(ii) Preference	78,741	86,774
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds (note 4 below)	12,740,842	11,970,366
	(d) Investment Properties-Real Estate (note 5 below)	236,056	257,896
	(e) Other Securities	3,371,203	1,696,484
4	Investments in Infrastructure and Housing	13,968,776	14,906,807
	<b>Short Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,741,043	517,618
2	Other Approved Securities (note 6 below)	2,193,888	2,124,105
3	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	1,720,359	247,649
	(c) Debentures/ Bonds	221,364	424,942
	(d) Other Securities	-	-
4	Investments in Infrastructure and Housing	553,390	784,138
	<b>Total</b>	<b>58,595,714</b>	<b>53,430,757</b>

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 53,950,215 thousand (previous year: ₹ 47,758,816 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 55,234,842 thousand (previous year: ₹ 47,551,020 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 234,789 thousand (previous year ₹ 556,518 thousand) and investment of ₹ 22,136 thousand in the pre-IPO placement of a company; the IPO has been pending as of March 31, 2020 on account of the COVID-19 lockdown.
- Includes investments in Perpetual Bonds of ₹ 3,589,957 thousand (previous year ₹ 3,825,955 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 27,418 thousand (previous year: ₹ 23,114 thousand). The fair value of Real Estate is ₹ 287,763 thousand (previous year: ₹ 306,915 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,168,513 thousand, Fixed deposits amounting to ₹ 752,610 thousand, Commercial Paper amounting to ₹ 217,428 and TREPS amounting to ₹ 55,337 thousand (previous year: Certificate of Deposits amounting to ₹ 446,664 thousand, Fixed deposits amounting to ₹ 129,849 thousand, Commercial Paper amounting to ₹ 235,765 thousand and TREPS amounting to ₹ 1,311,829 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

**Investments - Policyholders**

(₹ '000)

Sl.No.	Particulars	At March 31, 2020	At March 31, 2019
	<b>Long Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	61,419,698	49,827,179
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(i) Equity (note 3 below)	15,158,841	16,226,327
	(ii) Preference	276,981	280,774
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds (note 4 below)	44,817,307	35,496,809
	(d) Investment Properties-Real Estate (note 5 below)	830,355	834,476
	(e) Other Securities	11,058,319	4,753,191
4	Investments in Infrastructure and Housing	49,136,700	48,233,951
	<b>Short Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,124,309	1,674,855
2	Other Approved Securities (note 6 below)	7,717,241	6,872,968
3	Other Investments		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	5,406,520	764,710
	(c) Debentures/ Bonds	778,672	1,374,985
	(d) Other Securities	-	-
4	Investments in Infrastructure and Housing	1,946,610	2,537,233
	<b>Total</b>	<b>204,671,553</b>	<b>168,877,458</b>

**Notes:**

- Aggregate book value of investments (other than listed equities) is ₹ 188,333,565 thousand (previous year: ₹ 150,524,802 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 192,849,313 thousand (previous year: ₹ 150,071,298 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 825,898 thousand (previous year ₹ 1,800,726 thousand) and investment of ₹ 77,866 thousand in the pre-IPO placement of a company; the IPO has been pending as of March 31, 2020 on account of the COVID-19 lockdown.
- Includes investments in Perpetual Bonds of ₹ 12,628,065 thousand (previous year ₹ 12,379,640 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 96,446 thousand (previous year ₹ 74,789 thousand). The fair value of Real Estate is ₹ 1,012,237 thousand (previous year ₹ 993,085 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 4,110,372 thousand, Fixed deposits amounting to ₹ 2,647,390 thousand, Commercial Paper amounting to ₹ 764,827 thousand and TREPS amounting to ₹ 194,652 thousand (previous year Certificate of Deposits amounting to ₹ 1,445,266 thousand, Fixed deposits amounting to ₹ 420,151 thousand, Commercial Paper amounting to ₹ 762,865 thousand and TREPS amounting to ₹ 4,244,684 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.