

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. L67200MH2000PLC129408

INVESTMENTS - SHAREHOLDERS

	Particulars	At September 30, 2019	At March 31, 2019	At September 30, 2018
		(` '000)	(` '000)	(` '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	15,532,071	15,399,197	15,347,072
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 3 below)	4,574,069	5,014,781	5,550,410
	(bb) Preference	85,686	86,774	98,756
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	10,072,877	11,970,366	10,921,561
	(d) Investment Properties-Real Estate (note 5 below)	250,917	257,896	363,038
	(e) Other Securities	3,791,884	1,696,484	1,626,808
4	Investments in Infrastructure and Housing	15,200,509	14,906,807	12,813,879
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,367,625	517,618	259,651
2	Other Approved Securities (note 6 below)	1,509,568	2,124,105	247,886
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	1,187,191	247,649	-
	(c) Debentures/ Bonds	383,436	424,942	558,823
	(d) Other Securities	-	-	1,882,622
4	Investments in Infrastructure and Housing	1,248,396	784,138	642,700
	TOTAL	56,204,229	53,430,757	50,313,206

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 51,008,819 thousand (previous year: ₹ 47,758,816 thousand and corresponding previous period: ` 43,923,302 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 51,613,735 thousand (previous year: ₹ 47,551,020 thousand and corresponding previous period: ` 42,312,254 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 285,074 thousand (previous year ₹ 556,518 thousand and corresponding previous period: ` 459,972 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,767,876 thousand (previous year ₹ 3,825,955 thousand and corresponding previous period: ` 4,081,963 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 25,776 thousand (previous year: ₹ 23,114 thousand and corresponding previous period: ` 29,262 thousand). The fair value of Real Estate is ₹ 302,200 thousand (previous year: ₹ 306,915 thousand and corresponding previous period: ` 441,584 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,127,008 thousand, Fixed deposits amounting to ₹ 151,100 thousand, Commercial Paper amounting to ₹ 219,838 thousand and TREPS amounting to ₹ 11,623 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 and corresponding previous period: Certificate of deposits amounting to ` Nil thousand, Fixed deposits amounting to ` 247,886 thousand and Commercial Paper amounting to ` Nil thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

INVESTMENTS - POLICYHOLDERS

	Particulars	At September 30, 2019	At March 31, 2019	At September 30, 2018
		(` '000)	(` '000)	(` '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	51,283,668	49,827,179	43,727,036
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 3 below)	15,102,624	16,226,327	15,814,286
	(bb) Preference	282,918	280,774	281,376
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	33,258,542	35,496,809	31,117,823
	(d) Investment Properties-Real Estate (note 5 below)	828,475	834,476	1,034,372
	(e) Other Securities	11,768,856	4,753,191	3,986,923
4	Investments in Infrastructure and Housing	50,188,916	48,233,951	36,509,435
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,817,406	1,674,855	739,799
2	Other Approved Securities (note 6 below)	4,984,279	6,872,968	407,114
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	2,885,121	764,710	-
	(c) Debentures/ Bonds	1,266,026	1,374,985	1,592,204
	(d) Other Securities	-	-	5,363,985
	Investments in Infrastructure and Housing	4,121,943	2,537,233	1,831,186
	TOTAL	183,788,774	168,877,458	142,405,539

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 166,634,900 thousand (previous year: ₹ 150,524,802 thousand and corresponding previous period: ₹ 124,199,361 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 168,631,922 thousand (previous year: ₹ 150,071,298 thousand and corresponding previous period: ₹ 119,609,149 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 941,255 thousand (previous year ₹ 1,800,726 thousand and corresponding previous period: ₹ 1,310,556 thousand).
- Includes investments in Perpetual Bonds of ₹ 12,440,743 thousand (previous year ₹ 12,379,640 thousand and corresponding previous period: ₹ 11,630,370 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 85,107 thousand (previous year: ₹ 74,789 thousand and corresponding previous period: ₹ 83,375 thousand). The fair value of Real Estate is ₹ 997,800 thousand (previous year: ₹ 993,085 thousand and corresponding previous period: ₹ 1,258,167 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 3,721,145 thousand, Fixed deposits amounting to ₹ 498,900 thousand, Commercial Paper amounting to ₹ 725,858 thousand and TREPS amounting to ₹ 38,377 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 and corresponding previous period: Certificate of deposits amounting to ₹ Nil thousand, Fixed deposits amounting to ₹ 407,114 thousand and Commercial Paper amounting to ₹ Nil thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.