

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

	Particulars	At December 31, 2019 (₹ '000)	At March 31, 2019 (₹ '000)	At December 31, 2018 (₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	16,194,963	15,399,197	15,667,544
2	Other Approved Securities (note 3 below)	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	4,759,308	5,014,781	4,868,182
	(ii) Preference	84,373	86,774	94,583
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	10,614,781	11,970,366	11,347,637
	(d) Investment Properties-Real Estate (note 5 below)	245,196	257,896	344,724
	(e) Other Securities	3,599,147	1,696,484	1,443,615
4	Investments in Infrastructure and Housing	14,529,574	14,906,807	13,561,189
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,435,515	517,618	-
2	Other Approved Securities (note 6 below)	1,735,925	2,124,105	622,280
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	2,439,435	247,649	1,989,336
	(c) Debentures/ Bonds	571,286	424,942	447,051
	(d) Other Securities	-	-	37,250
4	Investments in Infrastructure and Housing	946,576	784,138	556,355
	TOTAL	57,156,079	53,430,757	50,979,746

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 52,384,089 thousand (previous year: ₹ 47,758,816 thousand and corresponding previous period: ₹ 45,582,779 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 52,617,594 thousand (previous year: ₹ 47,551,020 thousand and corresponding previous period: ₹ 45,229,226 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 290,810 thousand (previous year ₹ 556,518 thousand and corresponding previous period: ₹ 514,008 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,704,738 thousand (previous year ₹ 3,825,955 thousand and corresponding previous period: ₹ 4,022,892 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 26,826 thousand (previous year: ₹ 23,114 thousand and corresponding previous period: ₹ 30,273 thousand). The fair value of Real Estate is ₹ 297,098 thousand (previous year: ₹ 306,915 thousand and corresponding previous period: ₹ 422,107 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 887,200 thousand, Fixed deposits amounting to ₹ 148,549 thousand, Commercial Paper amounting to ₹ 220,248 thousand and TREPS amounting to ₹ 479,928 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 ₹ 460,866 thousand, Fixed deposits amounting to ₹ 136,584 thousand, Commercial Paper amounting to ₹ Nil thousand and TREPS amounting to ₹ 24,830 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

INVESTMENTS - POLICYHOLDERS

	Particulars	At December 31, 2019 (₹ '000)	At March 31, 2019 (₹ '000)	At December 31, 2018 (₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	54,668,597	49,827,179	47,422,924
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	16,065,778	16,226,327	14,735,138
	(ii) Preference	284,815	280,774	286,285
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	35,831,834	35,496,809	34,347,318
	(d) Investment Properties-Real Estate (note 5 below)	827,696	834,476	1,043,418
	(e) Other Securities	11,381,516	4,753,191	3,680,968
4	Investments in Infrastructure and Housing	49,046,820	48,233,951	41,047,355
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,845,803	1,674,855	-
2	Other Approved Securities (note 6 below)	5,859,885	6,872,968	1,883,533
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	7,360,011	764,710	5,877,954
	(c) Debentures/ Bonds	1,928,466	1,374,985	1,353,147
	(d) Other Securities	-	-	112,750
4	Investments in Infrastructure and Housing	3,195,315	2,537,233	1,683,991
	TOTAL	191,296,536	168,877,458	153,474,781

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 175,188,055 thousand (previous year: ₹ 150,524,802 thousand and corresponding previous period: ₹ 137,139,138 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 175,976,175 thousand (previous year: ₹ 150,071,298 thousand and corresponding previous period: ₹ 136,068,960 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 981,673 thousand (previous year ₹ 1,800,726 thousand and corresponding previous period: ₹ 1,555,812 thousand).
- Includes investments in Perpetual Bonds of ₹ 12,505,917 thousand (previous year ₹ 12,379,640 thousand and corresponding previous period: ₹ 12,176,593 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 90,557 thousand (previous year ₹ 74,789 thousand and corresponding previous period: ₹ 91,631 thousand). The fair value of Real Estate is ₹ 1,002,902 thousand (previous year ₹ 993,085 thousand and corresponding previous period: ₹ 1,277,644 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 2,994,882 thousand, Fixed deposits amounting to ₹ 501,451 thousand, Commercial Paper amounting to ₹ 743,480 thousand and TREPS amounting to ₹ 1,620,072 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 ₹ 1,394,961 thousand, Fixed deposits amounting to ₹ 413,416 thousand, Commercial Paper amounting to ₹ Nil thousand and TREPS amounting to ₹ 75,156 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds