

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 June 30, 2021	At March 31, 2021	At June 30, 2020
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	30,195,347	27,579,250	20,629,005
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	8,619,960	8,831,195	4,803,749
	(ii) Preference	78,214	79,065	80,274
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	8,349,356	10,916,821	11,670,146
	(d) Investment Properties-Real Estate (note 5 below)	635,807	249,288	238,949
	(e) Other Securities	3,078,377	3,956,854	3,611,948
4	Investments in Infrastructure and Housing	15,446,885	15,339,673	15,741,115
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	389,467	390,771	727,848
2	Other Approved Securities (note 6 below)	1,517,935	2,100,409	2,390,155
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	3,180	3,170	-
	(b) Mutual Funds	2,012,675	1,255,863	2,272,170
	(c) Debentures/ Bonds	3,540,660	2,058,412	1,014,474
	(d) Other Securities	1,551,380	585,710	-
4	Investments in Infrastructure and Housing	886,596	1,010,326	619,956
	Total	76,305,839	74,356,807	63,799,789

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 66,614,870 thousand (previous year: ₹ 64,598,914 thousand and corresponding previous period : ₹ 58,531,962 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 68,470,993 thousand (previous year: ₹ 66,354,292 thousand and corresponding previous period : ₹ 61,005,486 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 297,704 thousand (previous year ₹ 297,639 thousand and corresponding previous period : ₹ 288,419 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,847,918 thousand (previous year ₹ 3,888,442 thousand and corresponding previous period : ₹ 3,657,558 thousand).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 245,068 thousand (previous year: ₹ 245,288 thousand and corresponding previous period : ₹ 238,949 thousand) (disclosed at cost less accumulated depreciation of ₹ 37,042 thousand (previous year: ₹ 35,892 thousand and corresponding previous period : ₹ 29,385 thousand)). The fair value of Real Estate is ₹ 308,115 thousand (previous year: ₹ 311,470 thousand and corresponding previous period : ₹ 293,070 thousand) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 390,740 thousand (previous year: ₹ Nil and corresponding previous period : ₹ Nil).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ Nil thousand, Fixed deposits amounting to ₹ 355,518 thousand, Commercial Paper amounting to ₹ 462,758 thousand and TREPS amounting to ₹ 699,659 thousand (previous year: Certificate of Deposits amounting to ₹ 475,926 thousand, Fixed deposits amounting to ₹ 359,388 thousand, Commercial Paper amounting to ₹ 348,725 thousand and TREPS amounting to ₹ 796,589 thousand and corresponding previous period : Certificate of Deposits amounting to ₹ 1,527,605 thousand, Fixed deposits amounting to ₹ 56,360 thousand, Commercial Paper amounting to ₹ 224,558 thousand and TREPS amounting to ₹ 581,632 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

Investments - Policyholders

(₹ '000)

Sl.No.	Particulars	At June 30, 2021	At March 31, 2021	At June 30, 2020
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	97,204,804	87,529,865	70,877,087
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	27,749,360	28,028,074	16,504,711
	(ii) Preference	251,786	250,935	275,806
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	26,878,231	34,647,347	40,096,258
	(d) Investment Properties-Real Estate (note 5 below)	2,046,790	791,181	820,981
	(e) Other Securities	9,177,538	11,836,067	11,628,278
4	Investments in Infrastructure and Housing	49,726,584	48,684,408	54,083,288
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,253,770	1,240,214	2,500,739
2	Other Approved Securities (note 6 below)	4,886,533	6,666,189	8,212,089
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	10,239	10,059	-
	(b) Mutual Funds	6,009,303	3,282,370	6,765,453
	(c) Debentures/ Bonds	11,398,088	6,532,900	3,485,526
	(d) Other Securities	4,994,200	1,858,901	-
4	Investments in Infrastructure and Housing	2,854,128	3,206,532	2,130,044
	Total	244,441,354	234,565,042	217,380,260

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 213,245,637 thousand (previous year: ₹ 203,595,985 thousand and corresponding previous period : ₹ 199,282,148 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 219,219,433 thousand (previous year: ₹ 209,166,997 thousand and corresponding previous period : ₹ 207,779,598 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 958,368 thousand (previous year ₹ 944,635 thousand and corresponding previous period : ₹ 990,951 thousand).
- Includes investments in Perpetual Bonds of ₹ 12,387,211 thousand (previous year ₹ 12,340,975 thousand and corresponding previous period : ₹ 12,566,630 thousand).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 788,921 thousand (previous year: ₹ 791,181 thousand and corresponding previous period : ₹ 820,981 thousand) (disclosed at cost less accumulated depreciation of ₹ 119,245 thousand (previous year: ₹ 113,913 thousand and corresponding previous period : ₹ 100,960 thousand)). The fair value of Real Estate is ₹ 991,885 thousand (previous year: ₹ 988,530 thousand and corresponding previous period : ₹ 1,006,930 thousand) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 1,257,868 thousand (previous year: ₹ Nil and corresponding previous period : ₹ Nil).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ NIL thousand, Fixed deposits amounting to ₹ 1,144,482 thousand, Commercial Paper amounting to ₹ 1,489,710 thousand and TREPS amounting to ₹ 2,252,341 thousand (previous year: Certificate of Deposits amounting to ₹ 1,510,474 thousand, Fixed deposits amounting to ₹ 1,140,612 thousand, Commercial Paper amounting to ₹ 1,106,769 thousand and TREPS amounting to ₹ 2,528,182 thousand and corresponding previous period : Certificate of Deposits amounting to ₹ 5,248,547 thousand, Fixed deposits amounting to ₹ 193,640 thousand, Commercial Paper amounting to ₹ 771,534 thousand and TREPS amounting to ₹ 1,998,368 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.