

PERIODIC DISCLOSURES
FORM NL-12 & 12A-INVESTMENT SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

INVESTMENT SCHEDULE

Particulars	NL -12 Shareholders			NL -12A Policyholders			Total			
	At June 30, 2022	At March 31, 2022	At June 30, 2021	At June 30, 2022	At March 31, 2022	At June 30, 2021	At June 30, 2022	At March 31, 2022	At June 30, 2021	
	(₹ lakhs)									
LONG TERM INVESTMENTS										
1 Government securities and Government guaranteed bonds including Treasury Bills	384,697		356,758	325,192	1,401,441	1,229,921	1,119,579	1,786,138	1,586,679	1,442,771
2 Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3 Other Investments										
(a) Shares										
(aa) Equity (notes 1 and 6 below)	98,039	91,809	81,842	318,362	305,379	283,510	416,401	397,198	365,352	
(ab) Preference	777	763	738	2,523	2,537	2,561	3,380	3,300	3,300	
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	
(d) Debentures/Bonds (notes 2 and 7 below)	67,457	77,053	90,844	219,051	296,297	314,697	288,508	333,350	405,541	
(e) Other Securities	28,415	30,624	29,220	84,888	94,293	93,340	113,301	124,917	122,960	
(f) Subsidiaries	8,838	8,848	6,009	28,694	28,767	20,819	37,530	37,415	26,825	
(g) Investment Properties-Real Estate (notes 3 and 8 below)	-	-	-	-	-	-	-	-	-	
4 Investments in Infrastructure and Housing	191,407	196,540	187,696	621,557	653,736	650,169	812,964	850,276	837,855	
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-	
TOTAL	779,628	762,195	719,532	2,676,814	2,670,930	2,486,672	3,456,142	3,333,125	3,204,204	
SHORT TERM INVESTMENTS										
1 Government securities and Government guaranteed bonds including Treasury Bills	33,055	11,052	8,051	107,469	36,761	27,888	140,564	47,813	35,939	
2 Other Approved Securities (notes 4 and 9 below)	24,130	20,047	14,908	78,357	66,680	51,637	102,487	88,727	66,543	
3 Other Investments										
(a) Shares										
(aa) Equity	-	-	-	-	-	-	-	-	-	
(ab) Preference	-	-	-	-	-	-	-	-	-	
(b) Mutual Funds	24,609	24,486	22,568	66,723	66,310	73,121	81,332	90,798	95,689	
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	
(d) Debentures/Bonds	26,123	23,034	38,267	84,830	76,617	132,563	110,963	99,651	170,830	
(e) Other Securities	-	33,254	14,663	-	-	110,642	50,794	-	143,908	
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	
4 Investments in Infrastructure and Housing	19,285	17,707	16,117	62,624	58,897	55,833	81,909	76,604	71,950	
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-	
TOTAL	127,242	129,892	114,602	496,903	418,907	391,940	527,248	546,499	586,542	
GRAND TOTAL	906,870	892,087	834,134	3,073,717	2,889,837	2,878,612	3,983,397	3,879,624	3,790,746	

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders			Policyholders			Total		
	At June 30, 2022	At March 31, 2022	At June 30, 2021	At June 30, 2022	At March 31, 2022	At June 30, 2021	At June 30, 2022	At March 31, 2022	At June 30, 2021
	(₹ lakhs)								
Long Term Investments -									
Book Value	676,025	656,780	627,623	2,340,084	2,220,294	2,186,200	3,016,109	2,877,074	2,793,913
Market Value	662,705	667,205	644,506	2,290,948	2,253,939	2,224,772	2,953,653	2,921,144	2,669,278
Short Term Investments -									
Book Value	127,177	129,584	114,536	399,911	415,884	391,727	527,088	545,488	506,263
Market Value	127,411	130,459	115,784	400,553	418,792	396,035	527,964	549,251	511,819

Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 4,001 lakh (previous year: ₹ 33,264 lakh and corresponding previous period: ₹ 38,497 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 2,373 lakh (previous year: ₹ 2,345 lakh and corresponding previous period: ₹ 2,316 lakh) (disclosed at cost less accumulated depreciation of ₹ 429 lakh (previous year: ₹ 406 lakh and corresponding previous period: ₹ 350 lakh)). The fair value of Real Estate is ₹ 3,081 lakh (previous year: ₹ 3,005 lakh and corresponding previous period: ₹ 2,912 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 6,463 lakh (previous year: ₹ 6,303 lakh and corresponding previous period: ₹ 3,893 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 10,382 lakh, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 6,395 lakh and TREPS amounting to ₹ 7,391 lakh (previous year: Certificate of Deposits amounting to ₹ 3,361 lakh, Fixed deposits amounting to ₹ 1,156 lakh, Commercial Paper amounting to ₹ 6,767 lakh and TREPS amounting to ₹ 8,762 lakh and corresponding previous period: Certificate of Deposits amounting to ₹ 560 lakh, Fixed deposits amounting to ₹ 3,360 lakh, Commercial Paper amounting to ₹ 4,374 lakh and TREPS amounting to ₹ 6,613 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

- Includes investments in Perpetual Bonds of ₹ 12,991 lakh (previous year: ₹ 110,642 lakh and corresponding previous period: ₹ 133,369 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 7,707 lakh (previous year: ₹ 7,800 lakh and corresponding previous period: ₹ 8,024 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,393 lakh (previous year: ₹ 1,351 lakh and corresponding previous period: ₹ 1,213 lakh)). The fair value of Real Estate is ₹ 9,939 lakh (previous year: ₹ 9,995 lakh and corresponding previous period: ₹ 10,088 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 20,987 lakh (previous year: ₹ 20,966 lakh and corresponding previous period: ₹ 12,793 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 20,637 lakh and TREPS amounting to ₹ 24,007 lakh (previous year: Certificate of Deposits amounting to ₹ 11,181 lakh, Fixed deposits amounting to ₹ 3,844 lakh, Commercial Paper amounting to ₹ 22,510 lakh and TREPS amounting to ₹ 29,146 lakh and corresponding previous period: Certificate of Deposits amounting to ₹ 1,939 lakh, Fixed deposits amounting to ₹ 11,639 lakh, Commercial Paper amounting to ₹ 15,161 lakh and TREPS amounting to ₹ 22,907 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.