

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			NL -12A			Total		
	Shareholders			Policyholders					
	At December 31, 2022	At March 31, 2022	At December 31, 2021	At December 31, 2022	At March 31, 2022	At December 31, 2021	At December 31, 2022	At March 31, 2022	At December 31, 2021
LONG TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	413,832	356,758	338,819	1,460,786	1,229,921	1,160,905	1,874,618	1,586,679	1,499,724
2 Other Approved Securities	-	-	-	-	-	-	-	-	-
3 Other Investments									
(a) Shares									
(aa) Equity	100,396	91,809	90,464	316,771	305,379	298,391	417,167	397,188	388,855
(bb) Preference	-	763	768	-	2,537	2,532	-	3,300	3,300
(b) Mutual Funds	2,016	-	-	6,361	-	-	8,377	-	-
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 1 and 5 below)	90,704	77,053	88,295	286,190	256,297	291,236	376,894	333,350	379,531
(e) Other Securities	40,414	30,624	28,699	121,187	94,293	87,158	161,601	124,917	115,857
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 2 and 6 below)	9,459	8,648	8,171	29,846	28,767	26,952	39,305	37,415	35,123
4 Investments in Infrastructure and Housing	218,722	196,540	204,127	690,115	653,736	673,297	908,837	850,276	877,424
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	875,543	762,195	759,343	2,911,256	2,570,930	2,540,471	3,786,799	3,333,125	3,299,814
SHORT TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	17,546	11,052	8,318	55,360	36,761	27,435	72,906	47,813	35,753
2 Other Approved Securities (notes 3 and 7 below)	29,322	20,047	18,681	92,517	66,680	61,618	121,839	86,727	80,299
3 Other Investments									
(a) Shares									
(aa) Equity	-	-	-	-	-	-	-	-	-
(bb) Preference	794	-	32	2,506	-	106	3,300	-	138
(b) Mutual Funds	18,865	24,488	13,377	49,408	66,310	42,483	68,273	90,798	55,860
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	9,873	23,034	12,081	31,151	76,617	39,848	41,024	99,651	51,929
(e) Other Securities	-	33,264	33,463	-	110,642	110,374	-	143,906	143,837
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	12,265	17,707	18,081	38,698	58,897	59,639	50,963	76,604	77,720
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	88,665	129,592	104,033	269,640	415,907	341,503	358,305	545,499	445,536
GRAND TOTAL	964,208	891,787	863,376	3,180,896	2,986,837	2,881,974	4,145,104	3,878,624	3,745,350

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

Particulars	Shareholders			Policyholders			Total		
	At December 31, 2022	At March 31, 2022	At December 31, 2021	At December 31, 2022	At March 31, 2022	At December 31, 2021	At December 31, 2022	At March 31, 2022	At December 31, 2021
	Long Term Investments -								
Book Value	757,966	656,780	656,502	2,540,271	2,220,294	2,201,256	3,298,237	2,877,074	2,857,758
Market Value	752,157	667,205	672,066	2,520,441	2,253,939	2,252,206	3,272,598	2,921,144	2,924,272
Short Term Investments -									
Book Value	88,642	129,584	103,996	269,589	415,884	341,398	358,231	545,468	445,394
Market Value	88,502	130,459	105,025	269,128	418,792	344,781	357,630	549,251	449,806

Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 13,870 lakhs (previous year : ₹ 33,264 lakhs and corresponding previous period : ₹ 33,463 lakhs)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 2,345 lakhs and corresponding previous period : ₹ 2,375 lakhs (disclosed at cost less accumulated depreciation of ₹ 470 lakhs (previous year: ₹ 406 lakhs and corresponding previous period : ₹ 394 lakhs)). The fair value of immovable Real Estate is ₹ 3,129 lakhs (previous year: ₹ 3,005 lakhs and corresponding previous period : ₹ 3,024 lakhs) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 7,065 lakhs (previous year: ₹ 6,303 lakhs and corresponding previous period : ₹ 5,796 lakhs).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 10,571 lakhs, Fixed deposits amounting to ₹ 120 lakhs, Commercial Paper amounting to ₹ 596 lakhs and TREPS amounting to ₹ 18,034 lakhs (previous year: Certificate of Deposits amounting to ₹ 3,361 lakhs, Fixed deposits amounting to ₹ 1,156 lakhs, Commercial Paper amounting to ₹ 6,767 lakhs and TREPS amounting to ₹ 8,762 lakhs and corresponding previous period : Certificate of Deposits amounting to ₹ 3,347 lakhs, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 7,891 lakhs and TREPS amounting to ₹ 7,443 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

- Includes investments in Perpetual Bonds of ₹ 43,763 lakhs (previous year : ₹ 110,642 lakhs and corresponding previous period : ₹ 110,374 lakhs).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 7,556 lakhs (previous year: ₹ 7,800 lakhs and corresponding previous period : ₹ 7,835 lakhs) (disclosed at cost less accumulated depreciation of ₹ 1,482 lakhs (previous year: ₹ 1,351 lakhs and corresponding previous period : ₹ 1,299 lakhs)). The fair value of immovable Real Estate is ₹ 9,871 lakhs (previous year: ₹ 9,995 lakhs and corresponding previous period : ₹ 9,976 lakhs) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 22,291 lakhs (previous year: ₹ 20,966 lakhs and corresponding previous period : ₹ 19,118 lakhs).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 33,353 lakhs, Fixed deposits amounting to ₹ 380 lakhs, Commercial Paper amounting to ₹ 1,881 lakhs and TREPS amounting to ₹ 56,902 lakhs (previous year: Certificate of Deposits amounting to ₹ 11,181 lakhs, Fixed deposits amounting to ₹ 3,844 lakhs, Commercial Paper amounting to ₹ 22,510 lakhs and TREPS amounting to ₹ 29,146 lakhs and corresponding previous period : Certificate of Deposits amounting to ₹ 11,039 lakhs, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 26,028 lakhs and TREPS amounting to ₹ 24,551 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

PD/2022-23/Q3/Ver. Dated Jan 18, 2023