

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

(₹ lakhs)

Particulars	NL -12			NL -12A			Total		
	Shareholders			Policyholders					
	At June 30, 2024	At March 31, 2024	At June 30, 2023	At June 30, 2024	At March 31, 2024	At June 30, 2023	At June 30, 2024	At March 31, 2024	At June 30, 2023
LONG TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	452,726	439,548	407,615	1,612,664	1,560,593	1,493,616	2,065,390	2,000,141	1,901,231
2 Other Approved Securities	-	-	4,833	-	-	15,167	-	-	20,000
3 Other Investments									
(a) Shares	-	-	-	-	-	-	-	-	-
(aa) Equity	140,186	127,674	101,494	430,790	389,010	318,507	570,976	516,684	420,001
(bb) Preference	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	8,048	-	1,227	24,731	-	3,851	32,779	-	5,078
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 1 and 6 below)	253,730	229,686	127,805	779,714	699,828	401,076	1,033,444	929,514	528,881
(e) Other Securities (notes 3 and 8 below)	55,409	47,113	48,367	164,110	137,437	145,490	219,519	184,550	193,857
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 2 and 7 below)	7,621	7,978	7,871	23,418	24,309	24,701	31,039	32,287	32,572
4 Investments in Infrastructure and Housing	224,181	222,393	264,864	688,907	677,607	831,193	913,088	900,000	1,096,057
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	1,141,901	1,074,392	964,076	3,724,334	3,488,784	3,233,601	4,866,235	4,563,176	4,197,677
SHORT TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	965	2,886	8,215	2,964	8,793	25,780	3,929	11,679	33,995
2 Other Approved Securities (notes 4 and 9 below)	43,586	50,436	42,866	124,927	140,093	134,522	168,513	190,529	177,388
3 Other Investments									
(a) Shares	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	797	-	-	2,503	-	-	3,300
(b) Mutual Funds	2,383	1,403	12,373	3,451	4,274	33,561	5,834	5,677	45,934
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	8,487	12,168	3,541	26,079	37,075	11,113	34,566	49,243	14,654
(e) Other Securities	-	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	5,245	17,401	4,249	16,116	53,019	13,333	21,361	70,420	17,582
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	60,666	84,294	72,041	173,537	243,254	220,812	234,203	327,548	292,853
GRAND TOTAL	1,202,567	1,158,686	1,036,117	3,897,871	3,732,038	3,454,413	5,100,438	4,890,724	4,490,530

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

Particulars	Shareholders			Policyholders			Total		
	At June 30, 2024	At March 31, 2024	At June 30, 2023	At June 30, 2024	At March 31, 2024	At June 30, 2023	At June 30, 2024	At March 31, 2024	At June 30, 2023
Long Term Investments -									
Book Value	975,451	929,327	846,376	3,212,835	3,046,787	2,864,239	4,188,286	3,976,114	3,710,615
Market Value	983,394	935,015	844,518	3,246,903	3,073,031	2,860,290	4,230,297	4,008,046	3,704,808
Short Term Investments -									
Book Value	60,615	84,232	71,909	173,416	243,064	220,438	234,031	327,296	292,347
Market Value	60,676	84,251	71,938	173,573	243,121	220,487	234,249	327,372	292,425

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 79,026 lakhs (previous year ₹ 68,496 lakhs and corresponding previous period: ₹ 31,082 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ 8,217 lakhs (previous year: ₹ 7,978 lakhs and corresponding previous period: ₹ 1,714 lakhs).
- Other Securities includes investments in equity shares, units of venture fund/ alternative investment fund (AIF), bonds and debentures classified under "Other Investments" as per IRDAI regulations
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 21,638 lakhs, Fixed deposits amounting to ₹ 7,678 lakhs, Commercial Paper amounting to ₹ 2,573 lakhs and TREPS amounting to ₹ 14,882 lakhs (previous year: Certificate of Deposits amounting to ₹ 25,730 lakhs, Fixed deposits amounting to ₹ 7,537 lakhs, Commercial Paper amounting to ₹ 1,197 lakhs and TREPS amounting to ₹ 15,972 lakhs and corresponding previous period: Certificate of Deposits amounting to ₹ 25,518 lakhs, Fixed deposits amounting to ₹ 1,329 lakhs, Commercial Paper amounting to ₹ Nil and TREPS amounting to ₹ 16,019 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

II. Notes: Investments - Policyholders

- Includes investments in Perpetual Bonds of ₹ 219,469 lakhs (previous year ₹ 208,700 lakhs and corresponding previous period: ₹ 97,542 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ 22,821 lakhs (previous year: ₹ 24,309 lakhs and corresponding previous period: ₹ 19,321 lakhs).
- Other Securities includes investments in equity shares, units of venture fund/ alternative investment fund (AIF), bonds and debentures classified under "Other Investments" as per IRDAI regulations
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 51,947 lakhs, Fixed deposits amounting to ₹ 21,322 lakhs, Commercial Paper amounting to ₹ 7,145 lakhs and TREPS amounting to ₹ 41,328 lakhs (previous year Certificate of Deposits amounting to ₹ 64,814 lakhs, Fixed deposits amounting to ₹ 22,963 lakhs, Commercial Paper amounting to ₹ 3,649 lakhs and TREPS amounting to ₹ 48,666 lakhs and corresponding previous period: Certificate of Deposits amounting to ₹ 80,081 lakhs, Fixed deposits amounting to ₹ 4,171 lakhs, Commercial Paper amounting to ₹ Nil and TREPS amounting to ₹ 50,271 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.