

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 September 30, 2024	At March 31, 2024	At September 30, 2023	At September 30, 2024	At March 31, 2024	At September 30, 2023	At September 30, 2024	At March 31, 2024	At September 30, 2023
	LONG TERM INVESTMENTS									
1	Government securities and Government guaranteed bonds including Treasury Bills	458,087	439,548	416,000	1,529,172	1,560,593	1,480,900	1,987,259	2,000,141	1,896,900
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments									
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	158,651	127,674	100,940	452,899	389,010	307,306	611,550	516,684	408,246
	(bb) Preference	-	-	816	-	-	2,484	-	-	3,300
	(b) Mutual Funds	10,066	-	-	28,735	-	-	38,801	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	284,191	229,686	211,079	811,275	699,828	642,618	1,095,466	929,514	853,697
	(e) Other Securities (notes 3 and 8 below)	47,437	47,113	49,518	129,694	137,437	144,648	177,131	184,550	194,166
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	8,836	7,978	8,234	25,224	24,309	25,067	34,060	32,287	33,301
4	Investments in Infrastructure and Housing	251,886	222,393	212,800	719,051	677,607	647,858	970,937	900,000	860,658
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	1,219,154	1,074,392	999,387	3,696,050	3,488,784	3,250,881	4,915,204	4,563,176	4,250,268
	SHORT TERM INVESTMENTS									
1	Government securities and Government guaranteed bonds including Treasury Bills	1,032	2,886	8,008	2,947	8,793	24,380	3,979	11,679	32,388
2	Other Approved Securities (notes 4 and 9 below)	46,045	50,436	48,632	122,913	140,093	148,057	168,958	190,529	196,689
3	Other Investments									
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	2,217	1,403	6,068	3,448	4,274	14,590	5,665	5,677	20,658
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,762	12,168	3,617	10,739	37,075	11,013	14,501	49,243	14,630
	(e) Other Securities	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	12,295	17,401	4,103	35,097	53,019	12,488	47,392	70,420	16,591
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	65,351	84,294	70,428	175,144	243,254	210,528	240,495	327,548	280,956
	GRAND TOTAL	1,284,505	1,158,686	1,069,815	3,871,194	3,732,038	3,461,409	5,155,699	4,890,724	4,531,224

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

	Particulars	Shareholders			Policyholders			Total		
		At September 30, 2024	At March 31, 2024	At September 30, 2023	At September 30, 2024	At March 31, 2024	At September 30, 2023	At September 30, 2024	At March 31, 2024	At September 30, 2023
	Long Term Investments -									
	Book Value	1,042,877	929,327	881,986	3,192,834	3,046,787	2,893,460	4,235,711	3,976,114	3,775,446
	Market Value	1,064,700	935,015	877,233	3,269,388	3,073,031	2,879,673	4,334,088	4,008,046	3,756,906
	Short Term Investments -									
	Book Value	65,267	84,232	70,313	174,963	243,064	210,255	240,230	327,296	280,568
	Market Value	65,378	84,251	70,358	175,224	243,121	210,315	240,602	327,372	280,673

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 77,036 lakhs (previous year ₹ 68,496 lakhs and corresponding previous period: ₹ 49,049 lakhs)
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ 8,836 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 ₹ 26,362 lakhs, Fixed deposits amounting to ₹ 2,854 lakhs, Commercial Paper amounting to ₹ 1,264 lakhs and TREPS amounting to ₹ 15,566 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 ₹ 26,590 lakhs, Fixed deposits amounting to ₹ 6,923 lakhs, Commercial Paper amounting to ₹ 1,155 lakhs and TREPS amounting to ₹ 13,965 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

II. Notes: Investments - Policyholders

- Includes investments in Perpetual Bonds of ₹ 219,913 lakhs (previous year ₹ 208,700 lakhs and corresponding previous period: ₹ 149,325 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ 25,224 lakhs (previous year: ₹ 24,309 lakhs and corresponding previous period: ₹ 5,301 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 ₹ 66,725 lakhs, Fixed deposits amounting to ₹ 8,146 lakhs, Commercial Paper amounting to ₹ 3,608 lakhs and TREPS amounting to ₹ 44,434 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 ₹ 80,951 lakhs, Fixed deposits amounting to ₹ 21,077 lakhs, Commercial Paper amounting to ₹ 3,515 lakhs and TREPS amounting to ₹ 42,514 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.