

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

		NL -12			NL -12A			Total		
		Shareholders			Policyholders					
	Particulars	At September 30, 2025	At March 31, 2025	At September 30, 2024	At September 30, 2025	At March 31, 2025	At September 30, 2024	At September 30, 2025	At March 31, 2025	At September 30, 2024
	LONG TERM INVESTMENTS									
1	Government securities and Government guaranteed bonds including Treasury Bills	417,418	414,925	458,087	1,290,996	1,361,101	1,529,172	1,708,414	1,776,026	1,987,259
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments									
	(a) Shares									
	(aa) Equity	188,793	180,515	158,651	491,788	495,731	452,899	680,581	676,246	611,550
	(bb) Preference	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	21,415	19,115	10,066	55,783	52,495	28,735	77,198	71,610	38,801
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	339,909	309,575	284,191	885,431	850,154	811,275	1,225,340	1,159,729	1,095,466
	(e) Other Securities (notes 3 and 8 below)	53,177	56,053	47,437	133,296	148,426	129,694	186,473	204,479	177,131
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	-	-	8,836	-	-	25,224	-	-	34,060
4	Investments in Infrastructure and Housing	354,579	302,601	251,886	923,646	831,001	719,051	1,278,225	1,133,602	970,937
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	1,375,291	1,282,784	1,219,154	3,780,940	3,738,908	3,696,050	5,156,231	5,021,692	4,915,204
	SHORT TERM INVESTMENTS									
1	Government securities and Government guaranteed bonds including Treasury Bills	48,494	633	1,032	126,322	1,740	2,947	174,816	2,373	3,979
2	Other Approved Securities (notes 4 and 9 below)	49,774	72,854	46,045	129,657	200,070	122,913	179,431	272,924	168,958
3	Other Investments									
	(a) Shares									
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	18	-	-	46	-	-	64	-	-
	(b) Mutual Funds	4,579	4,272	2,217	6,848	4,532	3,448	11,427	8,804	5,665
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	16,784	6,802	3,762	43,720	18,680	10,739	60,504	25,482	14,501
	(e) Other Securities	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	10,404	5,206	12,295	27,102	14,296	35,097	37,506	19,502	47,392
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	130,053	89,767	65,351	333,695	239,318	175,144	463,748	329,085	240,495
	GRAND TOTAL	1,505,344	1,372,551	1,284,505	4,114,635	3,978,226	3,871,194	5,619,979	5,350,777	5,155,699

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

		Shareholders			Policyholders			Total		
	Particulars	At September 30, 2025	At March 31, 2025	At September 30, 2024	At September 30, 2025	At March 31, 2025	At September 30, 2024	At September 30, 2025	At March 31, 2025	At September 30, 2024
	Long Term Investments -									
	Book Value	1,167,384	1,087,371	1,042,877	3,239,367	3,202,261	3,192,834	4,406,751	4,289,632	4,235,711
	Market Value	1,192,748	1,114,517	1,064,700	3,311,347	3,291,821	3,269,388	4,504,095	4,406,338	4,334,088
	Short Term Investments -									
	Book Value	129,895	89,658	65,267	333,285	239,061	174,963	463,180	328,719	240,230
	Market Value	130,252	89,795	65,378	334,213	239,394	175,224	464,465	329,189	240,602

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 94,599 lakhs (previous year ₹ 88,711 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ Nil lakhs (previous year: ₹ Nil 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 ₹ 30,697 lakhs, Fixed deposits amounting to ₹ 3,051 lakhs, Commercial Paper amounting to ₹ 1,379 lakhs and TREPS amounting to ₹ 14,647 lakhs (previous year: Certificate of Deposits amounting to ₹ 44,011 lakhs, Fixed deposits amounting to ₹ 3,620 lakhs, Commercial Paper amounting to ₹ 1,277 lakhs and TREPS amounting to ₹ 23,946 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds (refer note 4.8 in Schedule 16)

II. Notes: Investments - Policyholders

- Includes investments in Perpetual Bonds of ₹ 246,422 lakhs (previous year ₹ 243,618 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ Nil lakhs (previous year: ₹ Nil 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 ₹ 79,962 lakhs, Fixed deposits amounting to ₹ 7,949 lakhs, Commercial Paper amounting to ₹ 3,593 lakhs and TREPS amounting to ₹ 38,153 lakhs (previous year Certificate of Deposits amounting to ₹ 120,863 lakhs, Fixed deposits amounting to ₹ 9,941 lakhs, Commercial Paper amounting to ₹ 3,507 lakhs and TREPS amounting to ₹ 65,759 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds (refer note 4.8 in Schedule 16)

PD/2025-26/H1/Ver. Dated October 14, 2025