

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, 2025	At March 31, 2025	At December 31, 2024
		At December 31, 2025	At March 31, 2025	At December 31, 2024	At December 31, 2025	At March 31, 2025	At December 31, 2024			
LONG TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	419,290	414,925	436,944	1,316,586	1,361,101	1,426,931	1,735,876	1,776,026	1,863,875
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments									
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	247,369	180,515	158,162	645,644	495,731	436,305	893,013	676,246	594,467
	(bb) Preference	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	26,575	19,115	13,730	69,362	52,495	37,877	95,937	71,610	51,607
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	323,589	309,575	305,687	844,579	850,154	843,263	1,168,168	1,159,729	1,148,950
	(e) Other Securities (notes 3 and 8 below)	54,630	56,053	54,825	137,350	148,426	145,709	191,980	204,479	200,534
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	2,531	-	-	6,606	-	-	9,137	-	-
4	Investments in Infrastructure and Housing	311,209	302,601	274,484	812,269	831,001	757,188	1,123,478	1,133,602	1,031,672
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	1,385,193	1,282,784	1,243,832	3,832,396	3,738,908	3,647,273	5,217,589	5,021,692	4,891,105
SHORT TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	64,012	633	632	167,074	1,740	1,743	231,086	2,373	2,375
2	Other Approved Securities (notes 4 and 9 below)	74,042	72,854	48,069	193,253	200,070	125,743	267,295	272,924	173,812
3	Other Investments									
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	18	-	-	46	-	-	64	-	-
	(b) Mutual Funds	1,969	4,272	2,711	1,808	4,532	4,838	3,777	8,804	7,549
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	13,159	6,802	8,645	34,347	18,680	23,848	47,506	25,482	32,493
	(e) Other Securities	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	17,239	5,206	13,938	44,994	14,296	38,448	62,233	19,502	52,386
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	170,439	89,767	73,995	441,522	239,318	194,620	611,961	329,085	268,615
	GRAND TOTAL	1,555,632	1,372,551	1,317,827	4,273,918	3,978,226	3,841,893	5,829,550	5,350,777	5,159,720

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

	Particulars	Shareholders			Policyholders			Total		
		At December 31, 2025	At March 31, 2025	At December 31, 2024	At December 31, 2025	At March 31, 2025	At December 31, 2024	At December 31, 2025	At March 31, 2025	At December 31, 2024
Long Term Investments -										
	Book Value	1,116,516	1,087,371	1,071,478	3,131,137	3,202,261	3,171,814	4,247,653	4,289,632	4,243,292
	Market Value	1,139,038	1,114,517	1,089,149	3,194,224	3,291,821	3,232,673	4,333,262	4,406,338	4,321,822
Short Term Investments -										
	Book Value	170,438	89,658	73,892	441,521	239,061	194,371	611,959	328,719	268,263
	Market Value	170,575	89,795	74,010	441,878	239,394	194,665	612,453	329,189	268,675

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 93,850 lakhs (previous year ₹ 88,711 lakhs & corresponding previous period ₹ 88,399 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ NIL lakhs (previous year: ₹ Nil lakhs & corresponding previous period ₹ 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 ₹ 40,066 lakhs, Fixed deposits amounting to ₹ 3,186 lakhs, Commercial Paper amounting to ₹ 13,477 lakhs and TREPS amounting to ₹ 17,313 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 & corresponding previous period Certificate of Deposits amounting to ₹ 25,968 lakhs, Fixed deposits amounting to ₹ 4,257 lakhs, Commercial Paper amounting to ₹ 1,322 lakhs and TREPS amounting to ₹ 16,522 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 ₹ 244,951 lakhs (previous year ₹ 243,618 lakhs & corresponding previous period ₹ 243,856 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ NIL lakhs (previous year: ₹ Nil lakhs & corresponding previous period ₹ 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 ₹ 104,575 lakhs, Fixed deposits amounting to ₹ 8,314 lakhs, Commercial Paper amounting to ₹ 35,176 lakhs and TREPS amounting to ₹ 45,187 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 & corresponding previous period Certificate of Deposits amounting to ₹ 64,776 lakhs, Fixed deposits amounting to ₹ 11,743 lakhs, Commercial Paper amounting to ₹ 3,646 lakhs and TREPS amounting to ₹ 45,578 lakhs).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds (refer note 4.8 in Schedule 16)