

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 March 31, 2026	At March 31, 2025
		At March 31, 2026	At March 31, 2025	At March 31, 2026	At March 31, 2025		
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	379,539	414,925	1,432,416	1,361,101	1,811,955	1,776,026
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares						
	(aa) Equity	222,145	180,515	585,957	495,731	808,102	676,246
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	30,268	19,115	79,840	52,495	110,108	71,610
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	322,625	309,575	850,995	850,154	1,173,620	1,159,729
	(e) Other Securities (notes 3 and 8 below)	52,991	56,053	134,485	148,426	187,476	204,479
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	2,287	-	6,031	-	8,318	-
4	Investments in Infrastructure and Housing	293,055	302,601	773,002	831,001	1,066,057	1,133,602
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	1,302,910	1,282,784	3,862,726	3,738,908	5,165,636	5,021,692
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	71,561	633	188,759	1,740	260,320	2,373
2	Other Approved Securities (notes 4 and 9 below)	76,524	72,854	201,851	200,070	278,375	272,924
3	Other Investments	-	-	-	-	-	-
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	18	-	47	-	65	-
	(b) Mutual Funds	6,207	4,272	1,840	4,532	8,047	8,804
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	13,058	6,802	34,443	18,680	47,501	25,482
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	22,592	5,206	59,591	14,296	82,183	19,502
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	189,960	89,767	486,531	239,318	676,491	329,085
	GRAND TOTAL	1,492,870	1,372,551	4,349,257	3,978,226	5,842,127	5,350,777

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

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		At March 31, 2026	At March 31, 2025	At March 31, 2026	At March 31, 2025	At March 31, 2026	At March 31, 2025
		Long Term Investments -					
	Book Value	1,067,789	1,087,371	3,242,544	3,202,261	4,310,333	4,289,632
	Market Value	1,062,617	1,114,517	3,217,800	3,291,821	4,280,417	4,406,338
Short Term Investments -							
	Book Value	189,941	89,658	486,505	239,061	676,446	328,719
	Market Value	189,882	89,795	486,324	239,394	676,206	329,189

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 91,120 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 ₹ 51,384 lakhs, Fixed deposits amounting to ₹ 5,635 lakhs, Commercial Paper amounting to ₹ 9,472 lakhs and TREPS amounting to ₹ 10,032 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 ₹ 240,351 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 ₹ 135,537 lakhs, Fixed deposits amounting to ₹ 14,865 lakhs, Commercial Paper amounting to ₹ 24,985 lakhs and TREPS amounting to ₹ 26,462 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/FY/Ver. Dated April 15, 2026