

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					
		At June 30, 2026	At March 31, 2026	At June 30, 2025	At June 30, 2026	At March 31, 2026	At June 30, 2025	At June 30, 2026	At March 31, 2026	At June 30, 2025
Particulars										
LONG TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	424,760	379,539	395,774	1,609,666	1,432,416	1,291,159	2,034,426	1,811,955	1,686,933
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	221,654	222,145	185,914	598,524	585,957	509,502	820,178	808,102	695,416
	(bb) Preference	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	35,794	30,268	21,309	96,653	79,840	58,398	132,447	110,108	79,707
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	358,715	322,625	334,241	968,624	850,995	915,998	1,327,339	1,173,620	1,250,239
	(e) Other Securities (notes 3 and 8 below)	57,253	52,991	58,611	149,185	134,485	155,131	206,438	187,476	213,742
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	2,248	2,287	-	6,070	6,031	-	8,318	8,318	-
4	Investments in Infrastructure and Housing	294,995	293,055	340,009	796,566	773,002	931,806	1,091,561	1,066,057	1,271,815
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	1,395,419	1,302,910	1,335,858	4,225,288	3,862,726	3,861,994	5,620,707	5,165,636	5,197,852
SHORT TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	33,858	71,561	15,945	91,425	188,759	43,696	125,283	260,320	59,641
2	Other Approved Securities (notes 4 and 9 below)	65,719	76,524	48,837	177,457	201,851	133,841	243,176	278,375	182,678
3	Other Investments	-	-	-	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	17	18	-	47	47	-	64	65	-
	(b) Mutual Funds	6,003	6,207	4,258	2,733	1,840	5,387	8,736	8,047	9,645
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	12,290	13,058	12,166	33,185	34,443	33,343	45,475	47,501	45,509
	(e) Other Securities	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,918	22,592	13,370	10,581	59,591	36,640	14,499	82,183	50,010
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	121,805	189,960	94,576	315,428	486,531	252,907	437,233	676,491	347,483
	GRAND TOTAL	1,517,224	1,492,870	1,430,434	4,540,716	4,349,257	4,114,901	6,057,940	5,842,127	5,545,335

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

		Shareholders			Policyholders			Total		
		At June 30, 2026	At March 31, 2026	At June 30, 2025	At June 30, 2026	At March 31, 2026	At June 30, 2025	At June 30, 2026	At March 31, 2026	At June 30, 2025
Particulars										
Long Term Investments -										
	Book Value	1,150,953	1,067,789	1,128,743	3,565,162	3,242,544	3,294,389	4,716,115	4,310,333	4,423,132
	Market Value	1,166,933	1,062,617	1,162,862	3,618,412	3,217,800	3,399,443	4,785,345	4,280,417	4,562,305
Short Term Investments -										
	Book Value	121,683	189,941	94,450	315,362	486,505	252,562	437,045	676,446	347,012
	Market Value	121,869	189,882	94,785	315,603	486,324	253,477	437,472	676,206	348,262

Linked with Financials

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 91,635 lakhs (previous year ₹ 91,120 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 ₹ 47,006 lakhs, Fixed deposits amounting to ₹ 4,729 lakhs, Commercial Paper amounting to ₹ 9,038 lakhs and TREPS amounting to ₹ 4,946 lakhs (previous year: 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).
- 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 ₹ 247,440 lakhs (previous year ₹ 240,351 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 ₹ 126,928 lakhs, Fixed deposits amounting to ₹ 12,771 lakhs, Commercial Paper amounting to ₹ 24,405 lakhs and TREPS amounting to ₹ 13,354 lakhs (previous year 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).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds (refer note 4.8 in Schedule 16)

PD/2026-27/Q1/Ver. Dated July 15, 2026