

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, 2026	At March 31, 2026	At September 30, 2025	At September 30, 2026	At March 31, 2026	At September 30, 2025	At September 30, 2026	At March 31, 2026	At September 30, 2025
	LONG TERM INVESTMENTS									
1	Government securities and Government guaranteed bonds including Treasury Bills	450,781	379,539	417,418	1,589,590	1,432,416	1,290,996	2,040,371	1,811,955	1,708,414
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments									
	(a) Shares									
	(aa) Equity	324,034	222,145	188,793	824,045	585,957	491,788	1,148,079	808,102	680,581
	(bb) Preference	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	36,602	30,268	21,415	93,083	79,840	55,783	129,685	110,108	77,198
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	359,966	322,625	339,909	915,423	850,995	885,431	1,275,389	1,173,620	1,225,340
	(e) Other Securities (notes 3 and 8 below)	54,329	52,991	53,177	133,064	134,485	133,296	187,393	187,476	186,473
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	2,348	2,287	-	5,970	6,031	-	8,318	8,318	-
4	Investments in Infrastructure and Housing	326,412	293,055	354,579	830,091	773,002	923,646	1,156,503	1,066,057	1,278,225
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	1,554,472	1,302,910	1,375,291	4,391,266	3,862,726	3,780,940	5,945,738	5,165,636	5,156,231
	SHORT TERM INVESTMENTS									
1	Government securities and Government guaranteed bonds including Treasury Bills	39,619	71,561	48,494	100,756	188,759	126,322	140,375	260,320	174,816
2	Other Approved Securities (notes 4 and 9 below)	69,321	76,524	49,774	176,290	201,851	129,657	245,611	278,375	179,431
3	Other Investments									
	(a) Shares									
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	18	18	-	47	46	-	65	64
	(b) Mutual Funds	7,148	6,207	4,579	6,578	1,840	6,848	13,726	8,047	11,427
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	20,609	13,058	16,784	52,411	34,443	43,720	73,020	47,501	60,504
	(e) Other Securities	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,148	22,592	10,404	10,550	59,591	27,102	14,698	82,183	37,506
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	TOTAL	140,845	189,960	130,053	346,585	486,531	333,695	487,430	676,491	463,748
	GRAND TOTAL	1,695,317	1,492,870	1,505,344	4,737,851	4,349,257	4,114,635	6,433,168	5,842,127	5,619,979

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

		Shareholders			Policyholders			Total		
	Particulars	At September 30, 2026	At March 31, 2026	At September 30, 2025	At September 30, 2026	At March 31, 2026	At September 30, 2025	At September 30, 2026	At March 31, 2026	At September 30, 2025
	Long Term Investments -									
	Book Value	1,202,199	1,067,789	1,167,384	3,495,408	3,242,544	3,239,367	4,697,607	4,310,333	4,406,751
	Market Value	1,191,264	1,062,617	1,192,748	3,458,803	3,217,800	3,311,347	4,650,067	4,280,417	4,504,095
	Short Term Investments -									
	Book Value	140,702	189,941	129,895	346,560	486,505	333,285	487,262	676,446	463,180
	Market Value	140,829	189,882	130,252	346,540	486,324	334,213	487,369	676,206	464,465

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 87,354 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 ₹ 42,894 lakhs, Fixed deposits amounting to ₹ 2,822 lakhs, Commercial Paper amounting to ₹ 20,218 lakhs and TREPS amounting to ₹ 3,387 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 ₹ 222,149 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 ₹ 109,084 lakhs, Fixed deposits amounting to ₹ 7,178 lakhs, Commercial Paper amounting to ₹ 51,416 lakhs and TREPS amounting to ₹ 08,613 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)

The above figures are including IIO business

PD/2026-27/H1/Ver. Dated October 14, 2026