

**PERIODIC DISCLOSURES**

**FORM NL-12-INVESTMENT SCHEDULE**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**CIN NO. U67200MH2000PLC129408**

**INVESTMENTS**

	Particulars	At June 30, 2016 (₹ '000)	At March 31, 2016 (₹ '000)	At June 30, 2015 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	4,74,73,183	4,60,91,685	4,18,75,782
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	1,82,53,746	1,51,72,500	1,02,70,005
	(bb) Preference	57,266	56,602	54,558
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	2,90,35,409	2,25,73,238	1,66,76,613
	(e) Other Securities (note 5 below)	-	-	14,70,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 8 below)	13,61,680	13,67,513	13,85,012
4	Investments in Infrastructure and Social Sector	1,66,59,967	1,67,31,754	1,90,71,063
5	Other than Approved Investments	26,17,867	12,23,397	3,94,742
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities (note 7 below)	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	18,00,000	18,00,000	17,14,758
	(e) Other Securities (note 6 below)	72,26,263	71,17,518	69,08,226
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	2,48,672	2,48,314	-
5	Other than Approved Investments (note 3 below)	36,83,508	32,42,665	89,59,116
	<b>TOTAL</b>	<b>12,84,17,561</b>	<b>11,56,25,186</b>	<b>10,87,79,875</b>

Notes :

1. Aggregate book value of investments (other than listed equities) is ₹ 109,448,557 thousand (previous year: ₹ 100,138,012 thousand and corresponding previous period: ₹ 98,410,783 thousand)

2. Aggregate market value of investments (other than listed equities) is ₹ 111,088,028 thousand (previous year: ₹ 101,686,774 thousand and corresponding previous period: ₹ 103,020,029 thousand)

3. Includes investment in mutual fund amounting to ₹ 3,683,508 thousand (previous year ₹ 2,742,665 thousand and corresponding previous period: ₹ 7,859,714 thousand)

4. Includes investments qualifying for infrastructure and social sector investments of ₹ 2,269,518 thousand (previous year ₹ 2,050,638 thousand and corresponding previous period: ₹ 1,659,192 thousand)

5. Long term other securities includes fixed deposit amounting to ₹ NIL thousand (previous year Fixed deposits of ₹ NIL thousand and corresponding previous period: ₹ 1,470,000 thousand)

6. Short term other securities includes certificate of deposits amounting to ₹ 4,317,500 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,438,763 thousand (previous year certificate of deposits amounting to ₹ 4,237,682 thousand, Fixed deposits amounting to ₹ 1,470,000 thousand and Commercial Paper amounting to ₹ 1,409,836 thousand and corresponding previous period certificate of deposits amounting to ₹ 4,992,128 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 1,416,098 thousand)

7. Short term "other approved securities" consists of investment in reverse repo amounting to ₹ NIL (previous year and corresponding previous period ₹ NIL)

8. Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 38,191 thousand (previous year ₹ 32,358 thousand and corresponding previous period ₹ 14,860 thousand). The fair value is ₹ 1,758,796 thousand (previous year ₹ 1,758,796 thousand and corresponding previous period 1,707,569 thousand) which is based on a valuation report

9. Includes investment in mutual fund pertains to unclaimed amount of policyholder amounting to ₹ 1,165,099 thousand (previous year ₹ NIL)