

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

INVESTMENTS

	Particulars	At June 30, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At June 30, 2012 (₹ '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	26,715,702	32,643,100	27,993,270
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	5,838,640	5,428,577	4,979,735
	(bb) Preference	-	-	11,268
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	12,087,216	10,086,243	9,293,143
	(e) Other Securities (note 6 below)	4,000,000	7,750,000	3,500,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	11,047,510	10,141,668	7,486,253
5	Other than Approved Investments (note 9 below)	1,270,517	1,531,660	1,393,292
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	2,318,877	-	-
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	929,093	1,182,892	2,151,251
	(e) Other Securities (note 7 & 8 below)	16,224,999	8,549,319	6,690,707
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	750,154	300,000	252,296
5	Other than Approved Investments (note 4 below)	935,394	511,728	1,834,059
	TOTAL	82,118,102	78,125,187	65,585,274

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 75,712,373 thousand (previous year: ₹ 68,788,542 thousand & corresponding previous period: ₹ 59,953,682 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 76,501,166 thousand (previous year: ₹ 69,215,605 thousand & corresponding previous period: ₹ 59,143,747 thousand)
- Includes short term investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year & corresponding previous period: FRB GOI 2014 of ₹ 100,000 thousand included under long term investments)
- Includes investment in mutual fund amounting to ₹ 935,394 thousand (previous year: ₹ 511,728 thousand & corresponding previous period: ₹ 1,834,059 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 1,311,875 thousand (previous year ₹ 1,119,831 thousand & corresponding previous period: ₹ 562,711 thousand)
- Long term other securities includes fixed deposit amounting to ₹ 4,000,000 thousand (previous year Fixed deposits of ₹ 7,750,000 thousand & previous period: ₹ 3,500,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 9,374,999 thousand, Fixed deposits amounting to ₹ 6,850,000 and Pass through certificate amounting to ₹ Nil (previous year: certificate of deposits amounting to ₹ 5,449,319 thousand, Fixed deposits amounting to ₹ 3,100,000 and Pass through certificate amounting to ₹ Nil and corresponding previous period: certificate of deposits amounting to ₹ 6,690,707 thousand, Fixed deposits amounting to ₹ Nil and Pass through certificate amounting to ₹ Nil).
- Short term Fixed deposits of previous year amounting to ₹ 3,100,000 thousand has been regrouped from Schedule 11 "Deposit accounts - Short term" to Schedule 8 "Short term investments - other securities"
- 11.50% India Infoline Finance Ltd amounting to ₹ 300,000 thousand has been reclassified in half year ended June, 2012 from long term debenture and bonds to long term other than approved securities.