

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	As at December 31, 2010 (₹ '000)	As at March 31, 2010 (₹ '000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 & 6)	15,171,952	9,706,763
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity (note 5)	2,661,786	3,368,408
	(bb) Preference	21,675	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds (note 6)	11,203,449	9,296,002
	(e) Other Securities	4,553	8,253
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	6,729,506	7,009,419
5	Other than Approved Investments	1,513,549	1,147,905
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,592,580
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Fund units	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	250,000
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (note 6)	250,511	650,188
5	Other than Approved Investments (note 4 & 6)	1,852,921	2,201,945
	TOTAL	39,409,902	35,231,463

- Notes: 1. Aggregate book value of investments (other than listed equities) is ₹ 35,784,354 thousand (previous year: ₹ 31,291,659 thousand).
2. Aggregate market value of investments (other than listed equities) is ₹ 35,188,896 thousand (previous year: ₹ 31,258,561 thousand).
3. Includes investment of FRB GOI 2014 of ₹ 100,000 thousand under Section 7 of Insurance Act, 1938 (previous year: FRB GOI 2014 of ₹ 100,000 thousand).
4. Includes investment in mutual fund amounting to ₹ 1,852,921 thousand (previous year ₹ 2,200,524 thousand).
5. Includes investments qualifying for infrastructure and social sector investments of ₹ 170,701 thousand (previous year ₹ Nil).
6. Includes investment of funds pertaining to Motor TP pool amounting to ₹ 4,315,485 thousand (previous year ₹ Nil).