

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 December 31, 2012 (₹ '000) | At March 31, 2012 (₹ '000) |
|---|---|-------------------------------------|----------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills (note 3 below) | 33,493,362 | 22,319,329 |
| 2 | Other Approved Securities | - | - |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity (note 5 below) | 5,400,102 | 5,196,697 |
| | (bb) Preference | - | 10,649 |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds (note 9 below) | 9,481,265 | 9,634,264 |
| | (e) Other Securities (note 7 below) | 5,750,000 | 3,000,000 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 9,099,574 | 5,969,142 |
| 5 | Other than Approved Investments (note 9 below) | 1,567,800 | 1,205,953 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | - |
| 2 | Other Approved Securities | - | - |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Fund units | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 1,106,866 | 1,901,160 |
| | (e) Other Securities (note 8 below) | 5,603,581 | 9,546,536 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | - | 453,030 |
| 5 | Other than Approved Investments (note 4 below) | 808,991 | 1,099,433 |
| | TOTAL | 72,311,541 | 60,336,193 |

Notes :

- Aggregate book value of investments (other than listed equities) is ₹ 66,109,628 thousand (previous year: ₹ 54,675,721 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 66,346,605 thousand (previous year: ₹ 53,552,897 thousand).
- 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).
- Includes investment in mutual fund amounting to ₹ 808,991 thousand (previous year ₹ 1,099,433 thousand).
- Includes investments qualifying for infrastructure and social sector investments of ₹ 685,053 thousand (previous year ₹ 549,886 thousand).
- Previous year figure Includes funds of motor TP pool invested in various asset classes aggregating to ₹ 10,836,041 thousand.
- Long term other securities includes fixed deposit amounting to ₹ 5,750,000 thousand (previous year ₹ 3,000,000 thousand of Fixed deposits).
- Short term other securities includes certificate of deposits amounting to ₹ 5,603,581 thousand and Pass through certificate amounting to ₹ nil (previous year certificate of deposits amounting to ₹ 9,546,203 thousand and Pass through certificate amounting to ₹ 333 thousand).
- 11.50% India Infoline Finance Ltd amounting to ₹ 300,000 thousand has been reclassified in current period and previous year from long term debenture and bonds to long term other than approved securities.