

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. L67200MH2000PLC129408

INVESTMENTS - SHAREHOLDERS

	Particulars	At June 30, 2019 (` '000)	At March 31, 2019 (` '000)	At June 30, 2018 (` '000)
LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	14,475,787	15,399,197	13,966,861
2	Other Approved Securities (note 3 below)	57,198	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	4,607,767	5,014,781	6,093,600
	(bb) Preference	84,208	86,774	12,216
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	9,989,254	11,970,366	10,721,509
	(d) Investment Properties-Real Estate (note 6 below)	248,442	257,896	1,406,677
	(e) Other Securities (note 8 below)	4,023,707	1,696,484	1,666,181
4	Investments in Infrastructure and Housing	14,444,895	14,906,807	12,432,144
SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	2,191,181	517,618	735,155
2	Other Approved Securities (note 7 below)	1,394,767	2,124,105	843,595
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	1,700,560	247,649	-
	(c) Debentures/ Bonds	411,691	424,942	654,293
	(d) Other Securities	34,319	-	691,404
4	Investments in Infrastructure and Housing	1,053,461	784,138	1,215,561
	TOTAL	54,717,237	53,430,757	50,439,196

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 49,197,867 thousand (previous year: ₹ 47,758,816 thousand and corresponding previous period: ₹ 43,378,279 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 49,608,051 thousand (previous year: ₹ 47,551,020 thousand and corresponding previous period: ₹ 42,374,268 thousand).
- Long term other approved securities include fixed deposit amounting to ₹ 57,198 thousand (previous year and corresponding previous period: ₹ NIL).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 554,030 thousand (previous year ₹ 556,518 thousand and corresponding previous period: ₹ 570,902 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,708,945 thousand (previous year ₹ 3,825,955 thousand and corresponding previous period: ₹ 3,883,113 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 23,882 thousand (previous year: ₹ 23,114 thousand and corresponding previous period: ₹ 103,370 thousand). The fair value of Real Estate is ₹ 297,428 thousand (previous year: ₹ 306,915 thousand and corresponding previous period: ₹ 1,699,752 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,088,421 thousand, Fixed deposits amounting to ₹ 57,198 thousand, Commercial Paper amounting to ₹ 106,154 thousand and TREPS amounting to ₹ 142,994 thousand (previous year: Certificate of Deposits amounting to ₹ 446,664 thousand, Fixed deposits amounting to ₹ 129,849 thousand, Commercial Paper amounting to ₹ 235,765 thousand and TREPS amounting to ₹ 1,311,829 thousand and corresponding previous period: Certificate of deposits amounting to ₹ 472,646 thousand, Fixed deposits amounting to ₹ 135,892 thousand and Commercial Paper amounting to ₹ 235,057 thousand).
- Includes investment in Fixed deposit amounting to ₹ 34,319 thousand (previous year: ₹ NIL and for corresponding previous period includes investment in mutual fund amounting to ₹ 691,404 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

INVESTMENTS - POLICYHOLDERS

	Particulars	At June 30, 2019	At March 31, 2019	At June 30, 2018
		(` '000)	(` '000)	(` '000)
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	48,795,038	49,827,179	42,561,836
2	Other Approved Securities (note 3 below)	192,802	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	15,531,877	16,226,327	18,569,298
	(bb) Preference	283,848	280,774	37,225
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	33,671,814	35,496,809	32,672,132
	(d) Investment Properties-Real Estate (note 6 below)	837,450	834,476	-
	(e) Other Securities (note 8 below)	12,796,271	4,753,191	4,384,156
4	Investments in Infrastructure and Housing	48,690,907	48,233,951	37,885,025
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,386,041	1,674,855	2,240,272
2	Other Approved Securities (note 7 below)	4,701,486	6,872,968	2,570,726
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	4,447,916	764,710	-
	(c) Debentures/ Bonds	1,387,728	1,374,985	1,993,858
	(d) Other Securities	115,681	-	1,668,021
4	Investments in Infrastructure and Housing	3,551,012	2,537,233	3,704,234
	TOTAL	182,389,871	168,877,458	148,286,783

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 163,785,900 thousand (previous year: ₹ 150,524,802 thousand and corresponding previous period: ` 126,769,936 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 165,167,816 thousand (previous year: ₹ 150,071,298 thousand and corresponding previous period: ` 122,817,072 thousand).
- Long term other approved securities include fixed deposit amounting to ₹ 192,802 thousand (previous year and corresponding previous period: ` NIL).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 1,867,525 thousand (previous year ₹ 1,800,726 thousand and corresponding previous period: ` 1,739,734 thousand).
- Includes investments in Perpetual Bonds of ₹ 12,502,126 thousand (previous year ₹ 12,379,640 thousand and corresponding previous period: ` 11,833,182 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 80,501 thousand (previous year ₹ 74,789 thousand and corresponding previous period: ` NIL). The fair value of Real Estate is ₹ 1,002,572 thousand (previous year ₹ 993,085 thousand and corresponding previous period: ` NIL) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 3,668,854 thousand, Fixed deposits amounting to ₹ 192,802 thousand, Commercial Paper amounting to ₹ 357,822 thousand and TREPS amounting to ₹ 482,006 thousand (previous year Certificate of Deposits amounting to ₹ 1,445,266 thousand, Fixed deposits amounting to ₹ 420,151 thousand, Commercial Paper amounting to ₹ 762,865 thousand and TREPS amounting to ₹ 4,244,684 thousand and corresponding previous period: Certificate of deposits amounting to ` 1,440,318 thousand, Fixed deposits amounting to ` 414,108 thousand and Commercial Paper amounting to ` 716,300 thousand).
- Includes investment in Fixed deposit amounting to ₹ 115,681 thousand (previous year: ₹ NIL and for corresponding previous period includes investment in mutual fund amounting to ` 1,668,021 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.