

**PERIODIC DISCLOSURES**  
**FORM NL-12 & 12A-INVESTMENT SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001  
CIN: L67200MH2000PLC129408

**INVESTMENT SCHEDULE**

		NL -12 Shareholders			NL -12A Policyholders			Total		
Particulars		At June 30, 2021	At March 31, 2021	At June 30, 2020	At June 30, 2021	At March 31, 2021	At June 30, 2020	At June 30, 2021	At March 31, 2021	At June 30, 2020
<b>LONG TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	323,192	275,792	206,290	1,119,579	875,299	708,771	1,442,771	1,151,091	915,061
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments									
	(a) Shares									
	(aa) Equity (notes 1 and 6 below)	81,842	88,312	48,038	283,510	280,281	165,047	365,352	368,593	213,085
	(bb) Preference	739	790	803	2,561	2,509	2,758	3,300	3,299	3,561
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 2 and 7 below)	90,844	109,168	116,701	314,697	346,473	400,962	405,541	455,641	517,663
	(e) Other Securities	29,220	39,569	36,119	93,340	118,361	116,283	122,560	157,930	152,402
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 3 and 8 below)	6,009	2,493	2,390	20,816	7,912	8,210	26,825	10,405	10,600
4	Investments in Infrastructure and Housing	187,686	153,397	157,411	650,169	486,844	540,833	837,855	640,241	698,244
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>719,532</b>	<b>669,521</b>	<b>567,752</b>	<b>2,484,672</b>	<b>2,117,679</b>	<b>1,942,864</b>	<b>3,204,204</b>	<b>2,787,200</b>	<b>2,510,616</b>
<b>SHORT TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	8,051	3,908	7,278	27,888	12,402	25,008	35,939	16,310	32,286
2	Other Approved Securities (notes 4 and 9 below)	14,906	21,004	23,902	51,637	66,662	82,121	66,543	87,666	106,023
3	Other Investments									
	(a) Shares									
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	30	32	-	104	100	-	134	132	-
	(b) Mutual Funds	22,568	12,559	22,722	73,121	32,824	67,655	95,689	45,383	90,377
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	38,267	20,584	10,145	132,563	65,329	34,855	170,830	85,913	45,000
	(e) Other Securities	14,663	5,857	-	50,794	18,589	-	65,457	24,446	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	16,117	10,103	6,199	55,833	32,065	21,300	71,950	42,168	27,499
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>114,602</b>	<b>74,047</b>	<b>70,246</b>	<b>391,940</b>	<b>227,971</b>	<b>230,939</b>	<b>506,542</b>	<b>302,018</b>	<b>301,185</b>
	<b>GRAND TOTAL</b>	<b>834,134</b>	<b>743,568</b>	<b>637,998</b>	<b>2,876,612</b>	<b>2,345,650</b>	<b>2,173,803</b>	<b>3,710,746</b>	<b>3,089,218</b>	<b>2,811,801</b>

**A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

		Shareholders			Policyholders			Total		
Particulars		At June 30, 2021	At March 31, 2021	At June 30, 2020	At June 30, 2021	At March 31, 2021	At June 30, 2020	At June 30, 2021	At March 31, 2021	At June 30, 2020
<b>Long Term Investments -</b>										
	Book Value	627,623	571,947	515,110	2,166,290	1,808,000	1,761,996	2,793,913	2,379,947	2,277,106
	Market Value	644,506	589,206	539,740	2,224,772	1,862,777	1,846,622	2,869,278	2,451,983	2,386,362
<b>Short Term Investments -</b>										
	Book Value	114,536	74,042	70,210	391,727	227,960	230,825	506,263	302,002	301,035
	Market Value	115,784	74,337	70,315	396,035	228,893	231,174	511,819	303,230	301,489

**Notes:**

Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on June 30, 2021. The comparative figures reported as on March 31, 2021 and as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.

**Investments - Shareholders**

1. Includes investments qualifying for Infrastructure and Housing investments of ₹ 3,026 lakh (previous year : ₹ 2,976 lakh and corresponding previous period : ₹ 2,884 lakh)
2. Includes investments in Perpetual Bonds of ₹ 38,497 lakh (previous year : ₹ 38,884 lakh and corresponding previous period : ₹ 36,576 lakh)
3. Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 2,316 lakh (previous year: ₹ 2,493 lakh and corresponding previous period : ₹ 2,389 lakh) (disclosed at cost less accumulated depreciation of ₹ 350 lakh (previous year: ₹ 359 lakh and corresponding previous period : ₹ 294 lakh)). The fair value of Real Estate is ₹ 2,912 lakh (previous year: ₹ 3,115 lakh and corresponding previous period : ₹ 2,931 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 3,693 lakh (previous year: ₹ NIL and corresponding previous period : ₹ NIL).
4. Short term other approved securities includes Certificate of Deposits amounting to ₹ 560 lakhs, Fixed deposits amounting to ₹ 3,360 lakhs, Commercial Paper amounting to ₹ 4,374 lakh and TREPS amounting to ₹ 6,613 lakh (previous year: Certificate of Deposits amounting to ₹ 4,759 lakh, Fixed deposits amounting to ₹ 3,594 lakh, Commercial Paper amounting to ₹ 3,487 lakh and TREPS amounting to ₹ 7,966 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ 15,276 lakh, Fixed deposits amounting to ₹ 564 lakh, Commercial Paper amounting to ₹ 2,246 lakh and TREPS amounting to ₹ 5,816 lakh).
5. Investment assets have been allocated in the ratio of policyholders and shareholders funds

**Investments - Policyholders**

6. Includes investments qualifying for Infrastructure and Housing investments of ₹ 10,481 lakh (previous year : ₹ 9,446 lakh and corresponding previous period : ₹ 9,910 lakh).
7. Includes investments in Perpetual Bonds of ₹ 133,359 lakh (previous year : ₹ 123,410 lakh and corresponding previous period : ₹ 125,666 lakh).
8. Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 8,024 lakh (previous year: ₹ 7,912 lakh and corresponding previous period : ₹ 8,210 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,213 lakh (previous year: ₹ 1,139 lakh and corresponding previous period : ₹ 1,010 lakh)). The fair value of Real Estate is ₹ 10,088 lakh (previous year: ₹ 9,885 lakh and corresponding previous period : ₹ 10,069 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 12,793 lakh (previous year: ₹ NIL and corresponding previous period : ₹ NIL).
9. Short term other approved securities includes Certificate of Deposits amounting to ₹ 1,939 lakhs, Fixed deposits amounting to ₹ 11,639 lakhs, Commercial Paper amounting to ₹ 15,151 lakh and TREPS amounting to ₹ 22,907 lakh (previous year: Certificate of Deposits amounting to ₹ 15,105 lakh, Fixed deposits amounting to ₹ 11,406 lakh, Commercial Paper amounting to ₹ 11,068 lakh and TREPS amounting to ₹ 25,282 lakh and corresponding previous period : Certificate of Deposits amounting to ₹ 52,485 lakh, Fixed deposits amounting to ₹ 1,936 lakh, Commercial Paper amounting to ₹ 7,715 lakh and TREPS amounting to ₹ 19,984 lakh).
10. Investment assets have been allocated in the ratio of policyholders and shareholders funds.