

**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) U67200MH2000PLC129408

**INVESTMENTS**

	Particulars	At September 30, 2015 (₹ '000)	At March 31, 2015 (₹ '000)	At September 30, 2014 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	47,913,444	38,183,566	36,434,670
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	10,464,234	10,391,422	8,215,411
	(bb) Preference	55,202	53,970	52,736
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	18,092,418	16,795,957	13,965,261
	(e) Other Securities (note 6 below)	1,470,000	1,470,000	500,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 9 below)	1,379,179	1,390,844	317,967
4	Investments in Infrastructure and Social Sector	15,485,913	21,211,396	23,495,897
5	Other than Approved Investments	861,205	377,661	1,077,022
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	2,509
2	Other Approved Securities (note 8 below)	1,999,892	424,129	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	2,276,520	750,090	-
	(e) Other Securities (note 7 below)	8,522,538	7,728,771	5,911,222
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	-	1,662,127	958,357
5	Other than Approved Investments (note 4 below)	2,307,920	1,557,243	2,784,202
	<b>TOTAL</b>	<b>110,828,465</b>	<b>101,997,176</b>	<b>93,715,254</b>

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 100,344,048 thousand (previous year: ₹ 91,510,895 thousand & corresponding previous period: ₹ 85,445,277 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 104,769,668 thousand (previous year: ₹ 98,925,088 thousand & corresponding previous period: ₹ 88,559,778 thousand)
- Includes investment of FRB GOI of ₹ 109,684 thousand for corresponding previous period under section 7 of Insurance Act, 1938
- Includes investment in mutual fund amounting to ₹ 1,208,073 thousand (previous year ₹ 957,972 thousand & corresponding previous period: ₹ 2,784,202 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 1,409,996 thousand (previous year ₹ 1,995,187 thousand & corresponding previous period: ₹ 949,538 thousand)
- Long term other securities includes fixed deposit amounting to ₹ 1,470,000 thousand (previous year Fixed deposits of ₹ 1,470,000 thousand & corresponding previous period: ₹ 500,000 thousand)
- Short term other securities includes certificate of deposits amounting to ₹ 5,096,380 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 2,926,158 thousand (previous year certificate of deposits amounting to ₹ 5,841,809 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 1,386,962 thousand & corresponding previous period: certificate of deposits amounting to ₹ 3,771,845 thousand and Fixed deposits amounting to ₹ 1,200,000 thousand)
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ 1,999,892 (previous year ₹ 424,129 thousand & corresponding previous period: ₹ Nil)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 20,692 thousand (previous year ₹ 9,027 thousand & corresponding previous period ₹ 162 thousand). The fair value is ₹ 1,707,569 thousand (previous year ₹ 1,399,872 thousand) which is based on a valuation report