

**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**

	Particulars	At June 30, 2018	At March 31, 2018	At June 30, 2017
		(` '000)	(` '000)	(` '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	56,528,697	54,462,952	47,841,865
2	Other Approved Securities (note 3 below)	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	24,662,898	25,967,470	22,753,339
	(bb) Preference	49,441	48,805	60,300
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 5 below)	43,393,641	37,855,942	34,625,881
	(d) Investment Properties-Real Estate (note 6 below)	1,406,677	1,415,907	1,439,498
	(e) Other Securities (to be specified)	6,050,337	4,596,610	3,363,447
4	Investments in Infrastructure and Social Sector	50,317,169	43,542,365	32,963,341
5	Other than Approved Investments	-	-	-
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,975,427	-	2,535,100
2	Other Approved Securities (note 7 below)	3,414,321	3,063,914	4,645,721
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Debentures/ Bonds	2,648,151	2,149,664	750,218
	(d) Other Securities (note 8 below)	2,359,425	3,940,307	9,284,441
4	Investments in Infrastructure and Social Sector	4,919,795	4,882,744	4,200,397
5	Other than Approved Investments	-	-	-
	<b>TOTAL</b>	<b>198,725,979</b>	<b>181,926,680</b>	<b>164,463,548</b>

Notes :

- Aggregate book value of investments (other than listed equities) is ` 170,148,215 thousand (previous year: ` 153,459,401 thousand and corresponding previous period: ` 140,040,134 thousand)
- Aggregate market value of investments (other than listed equities) is ` 165,191,340 thousand (previous year: ` 152,812,115 thousand and corresponding previous period: ` 143,766,873 thousand)
- Long term other approved securities includes fixed deposit amounting to ` Nil (previous year and corresponding previous period: Fixed deposits ` Nil)
- Includes investments qualifying for infrastructure and social sector investments of ` 2,310,636 thousand (previous year ` 1,869,544 thousand and corresponding previous period: ` 1,685,584 thousand)
- Includes investments in Perpetual Bonds of ` 15,716,295 thousand (previous year ` 14,474,417 and corresponding previous period: ` 9,850,000 thousand)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ` 103,370 thousand (previous year ` 94,140 thousand and corresponding previous period ` 66,178 thousand). The fair value is ` 1,699,752 thousand (previous year ` 1,699,752 thousand and corresponding previous period ` 1,780,692 thousand) which is based on a valuation report
- Short term other securities includes Certificate of deposits amounting to ` 1,912,964 thousand, Fixed deposits amounting to ` 550,000 thousand and Commercial Paper amounting to ` 951,357 thousand (previous year: Certificate of deposits amounting to ` 1,879,576 thousand, Fixed deposits amounting to ` 250,000 thousand and Commercial Paper amounting to ` 934,338 thousand and corresponding previous period: Certificate of deposits amounting to ` 4,395,721 thousand, Fixed deposits amounting to ` 250,000 thousand and Commercial Paper amounting to ` Nil)
- Includes investment in mutual fund amounting to ` 2,359,425 thousand (previous year ` 3,940,307 thousand and corresponding previous period ` 9,284,441 thousand)