

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

(₹ lakhs)

Particulars	NL -12			NL -12A			Total		
	Shareholders			Policyholders					
	At June 30, 2023	At March 31, 2023	At June 30, 2022	At June 30, 2023	At March 31, 2023	At June 30, 2022	At June 30, 2023	At March 31, 2023	At June 30, 2022
LONG TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	407,615	399,534	384,697	1,493,616	1,483,614	1,401,441	1,901,231	1,883,148	1,786,138
2 Other Approved Securities (notes 1 and 6 below)	4,833	1,197	-	15,167	3,803	-	20,000	5,000	-
3 Other Investments									
(a) Shares									
(aa) Equity	101,494	90,244	98,039	318,507	286,676	318,362	420,001	376,920	416,401
(bb) Preference	-	-	777	-	-	2,523	-	-	3,300
(b) Mutual Funds	1,227	1,774	-	3,851	5,635	-	5,078	7,409	-
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds (notes 2 and 7 below)	127,805	115,019	67,457	401,076	365,376	219,051	528,881	480,395	286,508
(e) Other Securities	48,367	46,199	28,415	145,490	140,387	84,886	193,857	186,586	113,301
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate (notes 3 and 8 below)	7,871	8,240	8,836	24,701	26,176	28,694	32,572	34,416	37,530
4 Investments in Infrastructure and Housing	264,864	231,496	191,407	831,193	735,387	621,557	1,096,057	966,883	812,964
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	964,076	893,703	779,628	3,233,601	3,047,054	2,676,514	4,197,677	3,940,757	3,456,142
SHORT TERM INVESTMENTS									
1 Government securities and Government guaranteed bonds including Treasury Bills	8,215	17,616	33,095	25,780	55,961	107,469	33,995	73,577	140,564
2 Other Approved Securities (notes 4 and 9 below)	42,866	41,371	24,130	134,522	131,422	78,357	177,388	172,793	102,487
3 Other Investments									
(a) Shares									
(aa) Equity	-	-	-	-	-	-	-	-	-
(bb) Preference	797	790	-	2,503	2,510	-	3,300	3,300	-
(b) Mutual Funds	12,373	21,564	24,609	33,561	60,984	66,723	45,934	82,548	91,332
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	3,541	4,191	26,123	11,113	13,312	84,830	14,654	17,503	110,953
(e) Other Securities	-	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	4,249	6,599	19,285	13,333	20,963	62,624	17,582	27,562	81,909
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-
TOTAL	72,041	92,131	127,242	220,812	285,152	400,003	292,853	377,283	527,245
GRAND TOTAL	1,036,117	985,834	906,870	3,454,413	3,332,206	3,076,517	4,490,530	4,318,040	3,983,387

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

Particulars	Shareholders			Policyholders			Total		
	At June 30, 2023	At March 31, 2023	At June 30, 2022	At June 30, 2023	At March 31, 2023	At June 30, 2022	At June 30, 2023	At March 31, 2023	At June 30, 2022
Long Term Investments -									
Book Value	846,376	789,041	676,025	2,864,239	2,714,578	2,340,084	3,710,615	3,503,619	3,016,109
Market Value	844,518	781,785	662,705	2,860,290	2,691,671	2,290,948	3,704,808	3,473,456	2,953,653
Short Term Investments -									
Book Value	71,909	92,026	127,177	220,438	284,862	399,911	292,347	376,888	527,088
Market Value	71,938	91,974	127,411	220,487	284,652	400,553	292,425	376,626	527,964

Investments - Shareholders

- Long term other approved securities include fixed deposit amounting to ₹ 4,833 lakh (previous year: ₹ 1,197 lakh and corresponding previous period : ₹ Nil).
- Includes investments in Perpetual Bonds of ₹ 31,082 lakhs (previous year : ₹ 30,562 lakhs and corresponding previous period : ₹ 4,001 lakh)
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 1,714 lakhs (previous year: ₹ 1,711 lakhs and corresponding previous period : ₹ 2,373 lakh) (disclosed at cost less accumulated depreciation of ₹ 390 lakhs (previous year: ₹ 374 lakhs and corresponding previous period : ₹ 429 lakh)). The fair value of immovable Real Estate is ₹ 2,658 lakhs (previous year: ₹ 2,634 lakhs and corresponding previous period : ₹ 3,061 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 6,157 lakhs (previous year: ₹ 6,529 lakhs and corresponding previous period : ₹ 6,463 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 25,518 lakhs, Fixed deposits amounting to ₹ 1,329 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 16,019 lakhs (previous year: Certificate of Deposits amounting to ₹ 18,444 lakhs, Fixed deposits amounting to ₹ 120 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 22,807 lakhs and corresponding previous period : Certificate of Deposits amounting to ₹ 10,382 lakhs, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 6,355 lakh and TREPS amounting to ₹ 7,391 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds

Investments - Policyholders

- Long term other approved securities include fixed deposit amounting to ₹ 15,167 lakh (previous year: ₹ 3,803 lakh and corresponding previous period : Nil).
- Includes investments in Perpetual Bonds of ₹ 97,542 lakhs (previous year : ₹ 97,084 lakhs and corresponding previous period : ₹ 12,991 lakh).
- Investment Properties-Real Estate includes investments in immovable real estate properties of ₹ 5,380 lakhs (previous year: ₹ 5,435 lakhs and corresponding previous period : ₹ 7,707 lakh) (disclosed at cost less accumulated depreciation of ₹ 1,224 lakhs (previous year: ₹ 1,189 lakhs and corresponding previous period : ₹ 1,393 lakh)). The fair value of immovable Real Estate is ₹ 6,342 lakhs (previous year: ₹ 6,366 lakhs and corresponding previous period : ₹ 9,939 lakh) which is based on a valuation report and Real Estate Investment Trust units at fair value of ₹ 19,321 lakhs (previous year: ₹ 20,741 lakhs and corresponding previous period : ₹ 20,987 lakh).
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 80,081 lakhs, Fixed deposits amounting to ₹ 4,171 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 50,271 lakhs (previous year: Certificate of Deposits amounting to ₹ 58,590 lakhs, Fixed deposits amounting to ₹ 380 lakhs, Commercial Paper amounting to ₹ NIL and TREPS amounting to ₹ 72,452 lakhs and corresponding previous period : Certificate of Deposits amounting to ₹ 33,713 lakhs, Fixed deposits amounting to ₹ NIL, Commercial Paper amounting to ₹ 20,637 lakh and TREPS amounting to ₹ 24,007 lakh).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

PD/2023-24/Q1/Ver. Dated July 19, 2023