

**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**

	<b>Particulars</b>	<b>At December 31, 2015</b>	<b>At March 31, 2015</b>	<b>At December 31, 2014</b>
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	48,291,447	38,183,566	37,532,566
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 5 below)	12,847,698	10,391,422	9,651,998
	(bb) Preference	55,898	53,970	53,351
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	23,395,782	16,795,957	16,442,798
	(e) Other Securities (note 6 below)	1,470,000	1,470,000	500,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 9 below)	1,373,346	1,390,844	1,396,677
4	Investments in Infrastructure and Social Sector	13,416,253	21,211,396	23,519,459
5	Other than Approved Investments	821,150	377,661	797,190
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-
2	Other Approved Securities (note 8 below)	-	424,129	-
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	800,549	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	2,038,666	750,090	250,192
	(e) Other Securities (note 7 below)	8,014,498	7,728,771	6,113,474
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	-	1,662,127	-
5	Other than Approved Investments (note 4 below)	7,675,893	1,557,243	2,249,043
	<b>TOTAL</b>	<b>120,201,180</b>	<b>101,997,176</b>	<b>98,506,748</b>

**Notes :**

- Aggregate book value of investments (other than listed equities) is ₹ 107,346,811 thousand (previous year: ₹ 91,510,895 thousand & corresponding previous period: ₹ 88,482,842 thousand)
- Aggregate market value of investments (other than listed equities) is ₹ 107,932,470 thousand (previous year: ₹ 98,925,088 thousand & corresponding previous period: ₹ 95,088,081 thousand)
- Includes investment in Government Securities of ₹ 109,698 thousand under Section 7 of Insurance Act, 1938 for the corresponding previous period
- Includes investment in mutual fund amounting to ₹ 7,175,893 thousand (previous year ₹ 957,972 thousand & corresponding previous period: ₹ 1,649,607 thousand)
- Includes investments qualifying for infrastructure and social sector investments of ₹ 2,033,356 thousand (previous year ₹ 1,995,187 thousand & corresponding previous period: ₹ 1,838,615 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 ₹ 5,104,228 thousand and Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 2,410,270 (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 & corresponding previous period: certificate of deposits amounting to ₹ 3,853,092 thousand, Fixed deposits amounting to ₹ 1,300,000 thousand and Commercial Paper amounting to ₹ Nil).
- Short term "other approved securities" consists of investment in reverse repo amounting to ₹ Nil (previous year ₹ 424,129 thousand & corresponding previous period: ₹ Nil)
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 26,526 thousand (previous year: ₹ 9,027 thousand & corresponding previous period: ₹ 3,194 thousand)