

**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. U67200MH2000PLC129408

**INVESTMENTS**

	Particulars	At June 30, 2015 (₹ '000)	At March 31, 2015 (₹ '000)	At June 30, 2014 (₹ '000)
	<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills (note 3 below)	4,18,75,782	3,81,83,566	4,06,93,389
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(aa) Equity (note 4 below)	1,02,70,005	1,03,91,422	73,63,941
	(bb) Preference	54,558	53,970	52,462
	(b) Mutual Funds	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	1,66,76,613	1,67,95,957	1,32,13,591
	(e) Other Securities (note 5 below)	14,70,000	14,70,000	5,00,000
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate (note 8 below)	13,85,012	13,90,844	-
4	Investments in Infrastructure and Social Sector	1,90,71,063	2,12,11,396	2,39,15,781
5	Other than Approved Investments	3,94,742	3,77,661	12,88,848
	<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	2,525
2	Other Approved Securities (note 7 below)	-	4,24,129	11,39,864
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	-
	(bb) Preference	-	-	-
	(b) Mutual Fund units	-	-	-
	(c) Derivative Instruments	-	-	-
	(d) Debentures/ Bonds	17,14,758	7,50,090	11,46,167
	(e) Other Securities (note 6 below)	69,08,226	77,28,771	30,42,749
	(f) Subsidiaries	-	-	-
	(g) Investment Properties-Real Estate	-	-	-
4	Investments in Infrastructure and Social Sector	-	16,62,127	9,37,641
5	Other than Approved Investments (note 3 below)	89,59,116	15,57,243	1,89,223
	<b>TOTAL</b>	<b>10,87,79,875</b>	<b>10,19,97,176</b>	<b>9,34,86,181</b>

Notes :

1. Aggregate book value of investments (other than listed equities) is ₹ 98,410,783 thousand (previous year: ₹ 91,510,895 thousand)

2. Aggregate market value of investments (other than listed equities) is ₹ 103,020,029 thousand (previous year: ₹ 98,925,088 thousand)

3. Includes investment in mutual fund amounting to ₹ 7,859,714 thousand (previous year ₹ 957,972 thousand)

4. Includes investments qualifying for infrastructure and social sector investments of ₹ 1,659,192 thousand (previous year ₹ 1,995,187 thousand)

5. Long term other securities includes fixed deposit amounting to ₹ 1,470,000 thousand (previous year Fixed deposits of ₹ 1,470,000 thousand )

6. Short term other securities includes certificate of deposits amounting to ₹ 4,992,128 thousand, Fixed deposits amounting to ₹ 500,000 thousand and Commercial Paper amounting to ₹ 1,416,098 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).

7. Short term "other approved securities" consists of investment in reverse repo amounting to ₹ NIL (previous year ₹ 424,129 thousand)

8. Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 14,860 thousand (previous year ₹ 9,027 thousand). The fair value is ₹ 1,707,569 thousand (previous year ₹ 1,399,872 thousand) which is based on a valuation report