

PERIODIC DISCLOSURES
FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Investments - Shareholders

(₹ '000)				
Sl.No.	Particulars	At December 31, 2020	At March 31, 2020	At December 31, 2019
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	26,991,949	17,460,636	16,194,963
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	7,814,517	4,309,416	4,759,308
	(ii) Preference	85,761	78,741	84,373
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	10,828,801	12,740,842	10,614,781
	(d) Investment Properties-Real Estate (note 5 below)	251,589	236,056	245,196
	(e) Other Securities	3,263,879	3,371,203	3,599,147
4	Investments in Infrastructure and Housing	14,809,789	13,968,776	14,529,574
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,741,043	1,435,515
2	Other Approved Securities (note 6 below)	1,964,523	2,193,888	1,735,925
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	1,932,657	1,720,359	2,439,435
	(c) Debentures/ Bonds	2,067,413	221,364	571,286
	(d) Other Securities	587,443	-	-
4	Investments in Infrastructure and Housing	1,606,325	553,390	946,576
	Total	72,204,646	58,595,714	57,156,079

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 64,003,282 thousand (previous year: ₹ 53,950,215 thousand and corresponding previous period: ₹ 52,384,089 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 67,121,703 thousand (previous year: ₹ 55,234,842 thousand and corresponding previous period: ₹ 52,617,594 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 312,142 thousand (previous year ₹ 234,789 thousand and corresponding previous period: ₹ 290,810 thousand).
- Includes investments in Perpetual Bonds of ₹ 3,898,527 thousand (previous year: ₹ 3,589,957 thousand and corresponding previous period: ₹ 3,704,738 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 34,447 thousand (previous year: ₹ 27,418 thousand and corresponding previous period: ₹ 26,826 thousand). The fair value of Real Estate is ₹ 312,405 thousand (previous year: ₹ 287,763 thousand and corresponding previous period: ₹ 297,098 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 710,380 thousand, Fixed deposits amounting to ₹ 360,467 thousand, Commercial Paper amounting to ₹ 232,098 thousand and TREPS amounting to ₹ 661,577 thousand (previous year: Certificate of Deposits amounting to ₹ 1,168,513 thousand, Fixed deposits amounting to ₹ 752,610 thousand, Commercial Paper amounting to ₹ 217,428 thousand and TREPS amounting to ₹ 55,337 thousand and corresponding previous period: Certificate of Deposits amounting to ₹ 887,200 thousand, Fixed deposits amounting to ₹ 148,549 thousand, Commercial Paper amounting to ₹ 220,248 thousand and TREPS amounting to ₹ 479,928 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

Investments - Policyholders

(₹ '000)

Sl.No.	Particulars	At December 31, 2020	At March 31, 2020	At December 31, 2019
	Long Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	85,328,775	61,419,698	54,668,597
2	Other Approved Securities	-	-	-
3	Other Investments			
	(a) Shares			
	(i) Equity (note 3 below)	24,703,778	15,158,841	16,065,778
	(ii) Preference	271,115	276,981	284,815
	(b) Mutual Funds	-	-	-
	(c) Debentures/ Bonds (note 4 below)	34,232,740	44,817,307	35,831,834
	(d) Investment Properties-Real Estate (note 5 below)	795,341	830,355	827,696
	(e) Other Securities	9,598,806	11,058,319	11,381,516
4	Investments in Infrastructure and Housing	46,817,707	49,136,700	49,046,820
	Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	6,124,309	4,845,803
2	Other Approved Securities (note 6 below)	6,210,381	7,717,241	5,859,885
3	Other Investments			
	(a) Shares			
	(i) Equity	-	-	-
	(ii) Preference	-	-	-
	(b) Mutual Funds	5,286,202	5,406,520	7,360,011
	(c) Debentures/ Bonds	6,535,645	778,672	1,928,466
	(d) Other Securities	1,857,065	-	-
4	Investments in Infrastructure and Housing	5,078,022	1,946,610	3,195,315
	Total	226,715,577	204,671,553	191,296,536

Notes:

- Aggregate book value of investments (other than listed equities) is ₹ 200,789,581 thousand (previous year: ₹ 188,333,565 thousand and corresponding previous period: ₹ 175,188,055 thousand).
- Aggregate market value of investments (other than listed equities) is ₹ 210,647,036 thousand (previous year: ₹ 192,849,313 thousand and corresponding previous period: ₹ 175,976,175 thousand).
- Includes investments qualifying for Infrastructure and Housing investments of ₹ 986,765 thousand (previous year ₹ 825,898 thousand and corresponding previous period: ₹ 981,673 thousand)
- Includes investments in Perpetual Bonds of ₹ 12,324,288 thousand (previous year ₹ 12,628,065 thousand and corresponding previous period: ₹ 12,505,917 thousand).
- Investment Properties-Real Estate is shown at cost less accumulated depreciation of ₹ 108,897 thousand (previous year ₹ 96,446 thousand and corresponding previous period: ₹ 90,557 thousand). The fair value of Real Estate is ₹ 987,595 thousand (previous year ₹ 1,012,237 thousand and corresponding previous period: ₹ 1,002,902 thousand) which is based on a valuation report.
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 2,245,702 thousand, Fixed deposits amounting to ₹ 1,139,533 thousand, Commercial Paper amounting to ₹ 733,724 thousand and TREPS amounting to ₹ 2,091,423 thousand (previous year Certificate of Deposits amounting to ₹ 4,110,372 thousand, Fixed deposits amounting to ₹ 2,647,390 thousand, Commercial Paper amounting to ₹ 764,827 thousand and TREPS amounting to ₹ 194,652 thousand and corresponding previous period: Certificate of Deposits amounting to ₹ 2,994,882 thousand, Fixed deposits amounting to ₹ 501,451 thousand, Commercial Paper amounting to ₹ 743,480 thousand and TREPS amounting to ₹ 1,620,072 thousand).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.