

**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**

		NL -12			NL -12A			Total		
		Shareholders			Policyholders					
	Particulars	At December 31, 2024	At March 31, 2024	At December 31, 2023	At December 31, 2024	At March 31, 2024	At December 31, 2023	At December 31, 2024	At March 31, 2024	At December 31, 2023
	<b>LONG TERM INVESTMENTS</b>									
1	Government securities and Government guaranteed bonds including Treasury Bills	436,944	439,548	426,656	1,426,931	1,560,593	1,511,643	1,863,875	2,000,141	1,938,299
2	Other Approved Securities	-	-	-	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	158,162	127,674	120,520	436,305	389,010	366,434	594,467	516,684	486,954
	(bb) Preference	-	-	817	-	-	2,483	-	-	3,300
	(b) Mutual Funds	13,730	-	-	37,877	-	-	51,607	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	305,687	229,686	213,815	843,263	699,828	650,090	1,148,950	929,514	863,905
	(e) Other Securities (notes 3 and 8 below)	54,825	47,113	45,939	145,709	137,437	133,578	200,534	184,550	179,517
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	-	7,978	8,178	-	24,309	24,864	-	32,287	33,042
4	Investments in Infrastructure and Housing	274,484	222,393	224,402	757,188	677,607	682,277	1,031,672	900,000	906,679
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,243,832</b>	<b>1,074,392</b>	<b>1,040,327</b>	<b>3,647,273</b>	<b>3,488,784</b>	<b>3,371,370</b>	<b>4,891,105</b>	<b>4,563,176</b>	<b>4,411,696</b>
	<b>SHORT TERM INVESTMENTS</b>									
1	Government securities and Government guaranteed bonds including Treasury Bills	632	2,886	3,804	1,743	8,793	11,566	2,375	11,679	15,370
2	Other Approved Securities (notes 4 and 9 below)	48,069	50,436	46,135	125,743	140,093	140,270	173,812	190,529	186,405
3	Other Investments	-	-	-	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	2,711	1,403	11,479	4,838	4,274	18,577	7,549	5,677	30,056
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	8,645	12,168	4,857	23,848	37,075	14,768	32,493	49,243	19,625
	(e) Other Securities	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	13,938	17,401	5,840	38,448	53,019	17,756	52,386	70,420	23,596
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>73,995</b>	<b>84,294</b>	<b>72,115</b>	<b>194,620</b>	<b>243,254</b>	<b>202,937</b>	<b>268,615</b>	<b>327,548</b>	<b>275,052</b>
	<b>GRAND TOTAL</b>	<b>1,317,827</b>	<b>1,158,686</b>	<b>1,112,442</b>	<b>3,841,893</b>	<b>3,732,038</b>	<b>3,574,306</b>	<b>5,159,720</b>	<b>4,890,724</b>	<b>4,686,748</b>

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

		Shareholders			Policyholders			Total		
	Particulars	At December 31, 2024	At March 31, 2024	At December 31, 2023	At December 31, 2024	At March 31, 2024	At December 31, 2023	At December 31, 2024	At March 31, 2024	At December 31, 2023
	<b>Long Term Investments -</b>									
	Book Value	1,071,478	929,327	906,161	3,171,814	3,046,787	2,963,449	4,243,292	3,976,114	3,869,610
	Market Value	1,089,149	935,015	901,791	3,232,673	3,073,031	2,950,810	4,321,822	4,008,046	3,852,601
	<b>Short Term Investments -</b>									
	Book Value	73,892	84,232	71,908	194,371	243,064	202,424	268,263	327,296	274,332
	Market Value	74,010	84,251	72,057	194,665	243,121	202,762	268,675	327,372	274,819

**I. Notes: Investments - Shareholders**

- Includes investments in Perpetual Bonds of ₹ 88,399 lakhs (previous year ₹ 68,496 lakhs and corresponding previous period: ₹ 50,244 lakhs)
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ Nil (previous year: ₹ 7,978 lakhs and corresponding previous period: ₹ 1,159 lakhs)
- Other Securities includes investments in equity shares, units of venture fund/ alternative investment fund (AIF), bonds and debentures classified under "Other Investments" as per IRDAI regulations
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 25,968 lakhs, Fixed deposits amounting to ₹ 4,257 lakhs, Commercial Paper amounting to ₹ 1,322 lakhs and TREPS amounting to ₹ 16,522 lakhs (previous year: Certificate of Deposits amounting to ₹ 25,730 lakhs, Fixed deposits amounting to ₹ 7,537 lakhs, Commercial Paper amounting to ₹ 1,197 lakhs and TREPS amounting to ₹ 15,972 lakhs and corresponding previous period: Certificate of Deposits amounting to ₹ 19,502 lakhs, Fixed deposits amounting to ₹ 6,930 lakhs, Commercial Paper amounting to ₹ 1,177 lakhs and TREPS amounting to ₹ 18,525 lakhs ).

5. Investment assets have been allocated in the ratio of policyholders and shareholders funds.

**II. Notes: Investments - Policyholders**

- Includes investments in Perpetual Bonds of ₹ 243,856 lakhs (previous year ₹ 208,700 lakhs and corresponding previous period: ₹ 152,764 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ Nil (previous year: ₹ 24,309 lakhs and corresponding previous period: ₹ 3,524 lakhs ).
- Other Securities includes investments in equity shares, units of venture fund/ alternative investment fund (AIF), bonds and debentures classified under "Other Investments" as per IRDAI regulations
- Short term other approved securities includes Certificate of Deposits amounting to ₹ 64,776 lakhs, Fixed deposits amounting to ₹ 11,743 lakhs, Commercial Paper amounting to ₹ 3,646 lakhs and TREPS amounting to ₹ 45,578 lakhs (previous year Certificate of Deposits amounting to ₹ 64,814 lakhs, Fixed deposits amounting to ₹ 22,963 lakhs, Commercial Paper amounting to ₹ 3,649 lakhs and TREPS amounting to ₹ 48,666 lakhs and corresponding previous period: Certificate of Deposits amounting to ₹ 59,296 lakhs, Fixed deposits amounting to ₹ 21,070 lakhs, Commercial Paper amounting to ₹ 3,579 lakhs and TREPS amounting to ₹ 56,325 lakhs ).

10. Investment assets have been allocated in the ratio of policyholders and shareholders funds.

PD/2024-25/9M/Ver. Dated January 17, 2025