

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 March 31, 2025	At March 31, 2024	At March 31, 2025	At March 31, 2024	At March 31, 2025	At March 31, 2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	414,925	439,548	1,361,101	1,560,593	1,776,026	2,000,141
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	180,515	127,674	495,731	389,010	676,246	516,684
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	19,115	-	52,495	-	71,610	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds (notes 1 and 6 below)	309,575	229,686	850,154	699,828	1,159,729	929,514
	(e) Other Securities (notes 3 and 8 below)	56,053	47,113	148,426	137,437	204,479	184,550
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate (notes 2 and 7 below)	-	7,978	-	24,309	-	32,287
4	Investments in Infrastructure and Housing	302,601	222,393	831,001	677,607	1,133,602	900,000
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	1,282,784	1,074,392	3,738,908	3,488,784	5,021,692	4,563,176
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	633	2,886	1,740	8,793	2,373	11,679
2	Other Approved Securities (notes 4 and 9 below)	72,854	50,436	200,070	140,093	272,924	190,529
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	4,272	1,403	4,532	4,274	8,804	5,677
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	6,802	12,168	18,680	37,075	25,482	49,243
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	5,206	17,401	14,296	53,019	19,502	70,420
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	89,767	84,294	239,318	243,254	329,085	327,548
	GRAND TOTAL	1,372,551	1,158,686	3,978,226	3,732,038	5,350,777	4,890,724

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

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		At March 31, 2025	At March 31, 2024	At March 31, 2025	At March 31, 2024	At March 31, 2025	At March 31, 2024
	Long Term Investments -						
	Book Value	1,087,371	929,327	3,202,261	3,046,787	4,289,632	3,976,114
	Market Value	1,114,517	935,015	3,291,821	3,073,031	4,406,338	4,008,046
	Short Term Investments -						
	Book Value	89,658	84,232	239,061	243,064	328,719	327,296
	Market Value	89,795	84,251	239,394	243,121	329,189	327,372

I. Notes: Investments - Shareholders

- Includes investments in Perpetual Bonds of ₹ 88,711 lakhs (previous year ₹ 68,496 lakhs)
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ Nil (previous year: ₹ 7,978 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 ₹ 44,011 lakhs, Fixed deposits amounting to ₹ 3,620 lakhs, Commercial Paper amounting to ₹ 1,277 lakhs and TREPS amounting to ₹ 23,946 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).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

II. Notes: Investments - Policyholders

- Includes investments in Perpetual Bonds of ₹ 243,618 lakhs (previous year ₹ 208,700 lakhs).
- Investment Properties-Real Estate includes Real Estate Investment Trust units at fair value of ₹ Nil (previous year: ₹ 24,309 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 ₹ 120,863 lakhs, Fixed deposits amounting to ₹ 9,941 lakhs, Commercial Paper amounting to ₹ 3,507 lakhs and TREPS amounting to ₹ 65,759 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).
- Investment assets have been allocated in the ratio of policyholders and shareholders funds.

PD/2024-25/FY/Ver. Dated April 15, 2025