

PERIODIC DISCLOSURES
FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

Statement as on June 30, 2021
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(₹ In Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2021				For the Period ended June 30, 2021				For the Period ended June 30, 2020			
			Investment (₹) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSB	1,012,830	17,500	1.73%	1.17%	1,012,830	17,500	1.73%	1.17%	569,324	12,323	2.16%	1.46%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	18,335	154	0.84%	0.57%	18,335	154	0.84%	0.57%	51,176	632	1.24%	0.83%
	B Government Securities / Other Approved Securities	TITLE												
6	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,950	89	1.79%	1.21%	4,950	89	1.79%	1.21%	4,941	89	1.79%	1.21%
7	B2 State Government Bonds/ Development Loans	SGGB	408,087	7,259	1.78%	1.20%	408,087	7,259	1.78%	1.20%	266,766	5,378	2.02%	1.36%
8	B3 State Government Guaranteed Loans	SGGL												
9	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
10	B5 Guaranteed Equity	SGGE												
	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE												
11	C1 Loans to State Govt. for Housing	HLSH												
12	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												
13	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH												
14	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN												
15	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	20,978	406	1.94%	1.31%	20,978	406	1.94%	1.31%	20,974	406	1.94%	1.31%
16	C7 Bonds/Debentures issued by HUDCO	HTHD												
17	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	61,777	2,107	3.41%	2.31%	61,777	2,107	3.41%	2.31%	14,999	45	0.30%	0.20%
18	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	186,432	3,845	2.06%	1.40%	186,432	3,845	2.06%	1.40%	222,156	4,617	2.08%	1.40%
19	C10 Bonds/Debentures issued by HUDCO	HFHD												
20	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN												
21	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA												
22	D Infrastructure Investments	TITLE												
23	D1 Infrastructure - Other Approved Securities	ISAS	12,411	115	0.93%	0.63%	12,411	115	0.93%	0.63%				
24	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	12,542	13	0.10%	0.07%	12,542	13	0.10%	0.07%	12,457			
25	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,027				1,027							
26	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ												
27	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ												
28	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
29	D7 Infrastructure - Securitised Assets (Approved)	IESA												
30	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	24,685	512	2.07%	1.40%	24,685	512	2.07%	1.40%	15,000	314	2.09%	1.41%
31	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	550,662	12,788	2.32%	1.57%	550,662	12,788	2.32%	1.57%	358,419	8,000	2.23%	1.51%
32	D10 Infrastructure - PSU - CPs	IPCP	14,879	148	1.00%	0.67%	14,879	148	1.00%	0.67%				
33	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	22,003	553	2.51%	1.70%	22,003	553	2.51%	1.70%	34,313	1,125	3.28%	2.21%
34	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
35	D13 Infrastructure - Term Loans (with Charge)	ILWC												
36	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD												
37	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
38	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	30,055	575	1.91%	1.29%	30,055	575	1.91%	1.29%	30,068	575	1.91%	1.29%
39	Units of Infrastructure Investment Trust	EIIT	10,682				10,682							

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	E Approved Investment Subject To Exposure Norms	TITLE												
40	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	7,469				7,469				7,469			
41	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	280,075	22,224	7.94%	5.56%	280,075	22,224	7.94%	5.56%	188,938	(2,180)	-1.15%	-0.68%
42	E3 PSU-(Approved Investments)-Equity Shares -quoted	ETPE												
43	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE												
44	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ												
45	E6 PSU - Equity Shares - Unquoted	EEUQ												
46	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES												
47	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
48	E9 Corporate Securities - Bonds - Taxable	EPBT												
49	E10 Corporate Securities - Bonds - Tax free	EPBF												
50	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	133	2	1.43%	0.97%	133	2	1.43%	0.97%	259	4	1.38%	0.93%
51	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
52	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	509,604	12,741	2.50%	1.70%	509,604	12,741	2.50%	1.70%	492,585	12,826	2.60%	1.76%
53	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
54	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
55	E16 Investment Properties - Immovable	EINP	10,382	102	0.98%	0.67%	10,382	102	0.98%	0.67%	10,631	73	0.68%	0.46%
56	E17 Loans - Policy Loans	ELPL												
57	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
58	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
59	E20 Deposits - Deposit with scheduled banks	ECDB	15,973	168	1.05%	0.71%	15,973	168	1.05%	0.71%	10,265	165	1.60%	1.08%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	23,822	171	0.72%	0.49%	23,822	171	0.72%	0.49%	51,474	718	1.40%	0.94%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	30,909	249	0.81%	0.55%	30,909	249	0.81%	0.55%	57,845	428	0.74%	0.50%
62	E23 CCL (Approved Investment) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	22,452	192	0.86%	0.58%	22,452	192	0.86%	0.58%	11,992	203	1.69%	1.14%
64	E25 Application Money	ECAM	33,957	22	0.07%	0.04%	33,957	22	0.07%	0.04%	16,401			
65	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
66	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
67	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
68	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
69	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	3,300				3,300				3,300			
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	71,724	354	0.49%	0.33%	71,724	354	0.49%	0.33%	110,812	1,111	1.00%	0.68%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG									24,494	150	0.61%	0.41%
73	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS												
74	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	79,962	1,765	2.21%	1.49%	79,962	1,765	2.21%	1.49%	79,943	1,765	2.21%	1.49%
75	Units of Real Estate Investment Trust (REITS)	ERIT	12,194				12,194							

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	F Other than Approved Securities	TITLE													
76	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT													
77	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF													
78	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	37,556	3,404	9.06%	6.14%	37,556	3,404	9.06%	6.14%	30,223	95	0.31%	0.21%	
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG													
80	F5 Other than Approved Investments -Debentures	OLDB	9,407	168	1.79%	1.21%	9,407	168	1.79%	1.21%					
81	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG													
82	F7 Commercial Papers	OACP													
83	F8 Other than Approved Investments -Pref Shares	OPSH													
84	F9 Other than Approved Investments -Venture fund	OVNF	128	237	185.18%	125.40%	128	237	185.18%	125.40%	134				
85	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	5,470	43	0.78%	0.53%	5,470	43	0.78%	0.53%					
86	F11 Other than Approved Investments - Term Loans (without charge)	OTLW													
87	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS													
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG													
89	F14 Derivative Instruments	OCDI													
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0				0				0	2			
91	F16 Equity Shares (PSU & Unlisted)	OEPU	37,271	192	0.52%	0.52%	37,271	192	0.52%	0.52%	37,163				
92	F17 Investment properties - Immovable	OIPI													
93	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE													
94	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,706	165	2.89%	1.96%	5,706	165	2.89%	1.96%	4,629	1	0.02%	0.01%	
95	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	6,383	52	0.82%	0.56%	6,383	52	0.82%	0.56%	3,683	1	0.02%	0.01%	
96	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	60,457	1,361	2.25%	1.52%	60,457	1,361	2.25%	1.52%	50,912	1,146	2.25%	1.52%	
97	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	31,422	671	2.14%	1.45%	31,422	671	2.14%	1.45%	31,370	670	2.14%	1.44%	
98	C05 Housing - Securitised Assets	HMBS													
99	D16 Infrastructure - Equity (including unlisted)	IOEQ													
	TOTAL		3,688,091	90,348	2.45%	1.66%	3,688,091	90,348	2.45%	1.66%	2,825,116	50,679	1.79%	1.21%	

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment is reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, is referred

7 Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on June 30, 2021. The comparative figures reported as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.