

**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 March 31, 2023  
Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly

(₹ In Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2023				For the Period ended March 31, 2023				For the Period ended March 31, 2022			
			Investment (₹)¹	Income on Investment (₹)	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	1,375,422	22,440	1.63%	1.10%	1,301,498	84,685	6.51%	4.40%	1,043,342	68,289	6.55%	4.44%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	47,192	769	1.63%	1.10%	55,873	3,189	5.71%	3.86%	16,761	237	1.41%	0.96%
6	A4 Sovereign Green Bonds	CSGB	9,969	130	1.30%	0.88%	9,969	130	1.30%	0.88%				
	<b>B Government Securities / Other Approved Securities</b>	<b>TITLE</b>												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,967	89	1.78%	1.20%	4,963	355	7.15%	4.83%	4,953	354	7.15%	4.84%
8	B2 State Government Bonds/ Development Loans	SGGB	535,574	9,327	1.74%	1.18%	539,540	37,505	6.95%	4.69%	453,918	31,418	6.92%	4.69%
9	B3 State Government Guaranteed Loans	SGGL												
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
11	B5 Guaranteed Equity	SGGE												
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	<b>TITLE</b>												
12	C1 Loans to State Govt. for Housing	HLSH												
13	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												
14	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH												
15	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN					19,849	302	1.52%	1.03%	18,904	490	2.59%	1.76%
16	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	13,324	254	1.91%	1.29%	17,985	1,414	7.86%	5.31%	20,982	1,636	7.80%	5.28%
17	C7 Bonds/Debentures issued by HUDCO	HTHD												
18	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	338,776	7,011	2.07%	1.40%	286,004	22,836	7.98%	5.39%	177,769	14,677	8.26%	5.59%
19	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	11,000	222	2.02%	1.36%	11,614	912	7.85%	5.30%	78,937	5,773	7.31%	4.96%
20	C10 Bonds/Debentures issued by HUDCO	HFHD												
21	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN												
22	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												
	<b>D Infrastructure Investments</b>	<b>TITLE</b>												
23	D1 Infrastructure - Other Approved Securities	ISAS	4,978	44	0.88%	0.59%	4,888	221	4.53%	3.06%	10,079	158	1.57%	1.07%
24	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE									7,899	360	4.56%	3.09%
25	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE									1,015	268	26.43%	17.91%
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	14,999	294	1.96%	1.32%	16,032	1,272	7.94%	5.36%	19,377	1,600	8.26%	5.60%
31	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	538,976	9,772	1.81%	1.22%	528,795	38,877	7.35%	4.96%	563,535	43,878	7.79%	5.28%
32	D10 Infrastructure - PSU - CPs	IPCP	19,945	113	0.57%	0.39%	19,860	283	1.43%	0.97%	14,902	196	1.32%	0.89%
33	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	20,468	312	1.52%	1.03%	20,549	1,242	6.05%	4.09%	24,210	1,698	7.01%	4.75%
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	40,032	727	1.82%	1.23%	40,032	2,979	7.44%	5.03%	33,367	2,657	7.96%	5.40%
39	D18 Units Of Infrastructure Investment Trust	EIIT	12,306	334	2.72%	1.84%	12,350	1,396	11.30%	7.63%	12,062	929	7.70%	5.22%

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2023				For the Period ended March 31, 2023				For the Period ended March 31, 2022			
			Investment (₹)¹	Income on Investment (₹)	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
	E Approved Investment Subject To Exposure Norms	TITLE												
40	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	26,212	902	3.44%	2.32%	25,344	4,641	18.31%	12.37%	7,469	264	3.53%	2.39%
41	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	333,764	10,374	3.11%	2.10%	354,941	40,043	11.28%	7.62%	305,860	55,958	18.30%	12.40%
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									136	16	11.40%	7.73%
51	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
52	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	365,756	7,068	1.93%	1.30%	370,856	29,271	7.89%	5.33%	462,814	40,027	8.65%	5.86%
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	9,776	1,142	11.68%	7.89%	9,988	1,089	10.91%	7.37%	10,285	345	3.36%	2.27%
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	1,765	15	0.85%	0.57%	1,298	23	1.75%	1.18%	5,945	252	4.24%	2.87%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	67,054	1,134	1.69%	1.14%	46,392	2,755	5.94%	4.01%	15,356	363	2.37%	1.60%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	56,052	873	1.56%	1.05%	44,059	2,432	5.52%	3.73%	31,283	1,032	3.30%	2.24%
62	E23 CCIL (Approved Investment) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions, rated very strong or more	ECCP	2,489	22	0.90%	0.61%	18,703	819	4.38%	2.96%	23,859	1,032	4.32%	2.93%
64	E25 Application Money	ECAM	30,000				23,715				20,181	78	0.39%	0.26%
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	267	8.10%	5.47%	3,300	267	8.10%	5.47%	3,300	267	8.10%	5.49%
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
71	E32 Mutual Funds - Gil/ G Sec/ Liquid Schemes	EGMF	69,853	817	1.17%	0.79%	75,644	3,668	4.85%	3.28%	72,742	2,488	3.42%	2.32%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	12,251	72	0.58%	0.39%	16,688	415	2.49%	1.68%	5,000			
73	D33 Passively Managed Equity ETF (Promoter Group)	EETP	7,679	24	0.31%	0.21%	7,216	24	0.33%	0.22%				
74	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	84,418	1,671	1.98%	1.34%	53,413	3,045	5.70%	3.85%				
75	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB									79,941	4,138	5.18%	3.51%
76	D40 Units Of Real Estate Investment Trust (REITs)	ERIT	28,864	255	0.88%	0.59%	27,339	1,008	3.69%	2.49%	21,305	706	3.31%	2.24%

(₹ in Lakhs)

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			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
	<b>F Other than Approved Securities</b>	<b>TITLE</b>												
77	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT												
78	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF												
79	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	67,416	52	0.08%	0.05%	61,545	1,634	2.65%	1.79%	55,199	6,905	12.51%	8.48%
80	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
81	F5 Other than Approved Investments -Debentures	OLDB	37,632	2,117	5.63%	3.80%	29,290	3,610	12.32%	8.32%	9,414	662	7.04%	4.77%
82	F6 Debentures/ Bonds/ CPS/ Loans etc. - Promoter Group	ODPG												
83	F7 Commercial Papers	OACP												
84	F8 Other than Approved Investments -Pref Shares	OPSH												
85	F9 Other than Approved Investments -Venture fund	OVNF	0	128			0	139			62	438	707.43%	479.38%
86	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU								5,470	43		0.78%	0.53%
87	F11 Other than Approved Investments - Term Loans (without charge )	OTLW												
88	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
89	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
90	F14 Derivative Instruments	OCDI												
91	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0	26			0	26			0	79	0.00%	0.00%
92	F16 Equity Shares (PSU & Unlisted)	OEPU					26,637				24,436	2,299	9.41%	6.37%
93	F17 Investment properties - Immovable	OIPI												
94	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	34,636	2,916	8.42%	5.69%	25,696	2,937	11.43%	7.72%	14,833			
95	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	9,262	(181)	-1.95%	-1.32%	8,358	99	1.18%	0.80%	5,688	109	1.91%	1.29%
96	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	9,417	87	0.92%	0.62%	9,223	638	6.92%	4.67%	7,133	1,046	14.67%	9.94%
97	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB		(3)	0.00%	0.00%	84,247	1,850	2.20%	1.49%	88,428	7,879	8.91%	6.04%
98	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS					16,978	215	1.27%	0.86%	25,171	2,136	8.49%	5.75%
99	F24 Passively Managed Equity ETF (Promoter Group)	OETP					1,935							
100	C05 Housing - Securitised Assets	HMBS												
101	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	<b>TOTAL</b>		<b>4,245,527</b>	<b>81,617</b>	<b>1.92%</b>	<b>1.30%</b>	<b>4,232,604</b>	<b>298,247</b>	<b>7.05%</b>	<b>4.76%</b>	<b>3,803,325</b>	<b>303,181</b>	<b>7.97%</b>	<b>5.40%</b>

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

PD/2022-23/Q4/Ver. Dated April 19, 2023