

**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, 2024

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, 2024				For the Period ended March 31, 2024				For the Period ended March 31, 2023			
			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	<b>A Central Government Securities</b>	TITLE												
2	A1 Central Government Bonds	CGSB	1,347,645	20,557	1.53%	1.03%	1,397,537	90,713	6.49%	4.38%	1,301,498	84,685	6.51%	4.40%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	7,748	133	1.71%	1.16%	9,088	644	7.09%	4.79%	55,873	3,189	5.71%	3.86%
6	A4 Sovereign Green Bonds	CSGB	13,605	247	1.82%	1.23%	11,890	865	7.28%	4.92%	9,969	130	1.30%	0.88%
	<b>B Government Securities / Other Approved Securities</b>	TITLE												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL					4,971	231	4.64%	3.13%	4,963	355	7.15%	4.83%
8	B2 State Government Bonds/ Development Loans	SGGB	629,137	11,118	1.77%	1.20%	535,217	37,363	6.98%	4.71%	539,540	37,505	6.95%	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>	TITLE												
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	4,980	21	0.42%	0.28%	5,282	24	0.45%	0.30%	19,849	302	1.52%	1.03%
16	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	15,994	314	1.96%	1.32%	15,993	1,274	7.96%	5.38%	17,985	1,414	7.86%	5.31%
17	C7 Bonds/Debentures issued by HUDCO	HTHD												
18	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	173,135	3,370	1.95%	1.32%	220,835	17,290	7.83%	5.29%	286,004	22,836	7.98%	5.39%
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	2,500	58	2.30%	1.55%	5,451	438	8.03%	5.42%	11,614	912	7.85%	5.30%
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												
	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	65,364	1,260	1.93%	1.30%	65,374	3,647	5.58%	3.77%				
	<b>D Infrastructure Investments</b>	TITLE												
23	D1 Infrastructure - Other Approved Securities	ISAS									4,888	221	4.53%	3.06%
24	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	4,956	97	1.95%	1.32%	4,914	97	1.97%	1.33%				
25	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE												
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	297	1.98%	1.34%	14,998	1,195	7.97%	5.38%	16,032	1,272	7.94%	5.36%
31	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	611,053	11,334	1.85%	1.25%	566,800	42,055	7.42%	5.01%	528,794	38,877	7.35%	4.96%
32	D10 Infrastructure - PSU - CPs	IPCP									19,860	283	1.43%	0.97%
33	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	17,768	273	1.54%	1.04%	18,027	1,089	6.04%	4.08%	20,549	1,242	6.05%	4.09%
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	32,093	519	1.62%	1.09%	42,438	3,061	7.21%	4.87%	40,032	2,979	7.44%	5.03%
39	D18 Units Of Infrastructure Investment Trust	EIIT	12,072	313	2.60%	1.76%	12,169	1,245	10.23%	6.91%	12,350	1,396	11.30%	7.63%

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2024				For the Period ended March 31, 2024				For the Period ended March 31, 2023			
			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	23,012	2,912	12.65%	8.55%	23,326	5,510	23.62%	15.96%	25,344	4,641	18.31%	12.37%
41	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	381,218	14,546	3.82%	2.58%	345,355	53,958	15.62%	10.55%	354,941	40,043	11.28%	7.62%
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												
51	E12 Corporate Securities (Approved Investment ) - Investment in Subsidiaries	ECIS												
52	E13 Corporate Securities (Approved Investment ) - Debentures	ECOS	684,556	13,291	1.94%	1.31%	587,249	46,376	7.90%	5.34%	370,856	29,272	7.89%	5.33%
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	3,579	-21	-0.58%	-0.39%	6,508	185	2.84%	1.92%	9,988	1,089	10.91%	7.37%
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	28,963	581	2.00%	1.35%	23,435	1,756	7.49%	5.06%	1,298	23	1.75%	1.18%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	72,945	1,286	1.76%	1.19%	97,714	6,962	7.13%	4.82%	46,392	2,755	5.94%	4.01%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	38,157	625	1.64%	1.11%	68,213	4,512	6.61%	4.47%	44,059	2,432	5.52%	3.73%
62	E23 CCIL (Approved Investment) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	4,802	89	1.86%	1.26%	4,741	208	4.39%	2.97%	18,703	819	4.38%	2.96%
64	E25 Application Money	ECAM	11,833				27,029	183	0.68%	0.46%	23,715			
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	EPSS	3,300	254	7.70%	5.20%	3,300	254	7.70%	5.20%	3,300	267	8.10%	5.47%
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	9,371	600	6.40%	4.32%	32,224	2,431	7.54%	5.09%	75,644	3,668	4.85%	3.28%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	905	92	10.20%	6.89%	2,721	276	10.14%	6.85%	16,688	415	2.49%	1.68%
73	D33 Passively Managed Equity ETF (Promoter Group)	EETP					4,629	737	15.92%	10.75%	7,216	24	0.33%	0.22%
74	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	255,883	5,172	2.02%	1.36%	193,127	15,671	8.11%	5.48%	53,413	3,045	5.70%	3.85%
75	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
76	D40 Units Of Real Estate Investment Trust (REITs)	ERIT	28,129	246	0.88%	0.59%	28,401	1,143	4.02%	2.72%	27,339	1,008	3.69%	2.49%

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2024				For the Period ended March 31, 2024				For the Period ended March 31, 2023			
			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
	<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	87,623	106	0.12%	0.08%	84,918	3,819	4.50%	3.04%	61,545	1,630	2.65%	1.79%
80	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
81	F5 Other than Approved Investments -Debentures	OLDB	44,883	876	1.95%	1.32%	44,930	3,500	7.79%	5.26%	29,290	3,610	12.32%	8.32%
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	139		
86	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
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		
92	F16 Equity Shares (PSU & Unlisted)	OEPU									26,637			
93	F17 Investment properties - Immovable	OIPI												
94	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	16,089	1,886	11.72%	7.92%	27,211	2,956	10.86%	7.34%	25,696	2,937	11.43%	7.72%
95	F20 SEBI approved Alternate Investment Fund (Category I)	OAFI	5,766				8,204	(369)	-4.50%	-3.04%	8,358	99	1.18%	0.80%
96	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	12,737	527	4.14%	2.80%	10,302	791	7.67%	5.18%	9,223	638	6.92%	4.67%
97	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB						452			84,247	1,853	2.20%	1.49%
98	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS									16,978	215	1.27%	0.86%
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>4,666,799</b>	<b>92,980</b>	<b>1.99%</b>	<b>1.35%</b>	<b>4,554,518</b>	<b>352,538</b>	<b>7.74%</b>	<b>5.23%</b>	<b>4,232,604</b>	<b>298,249</b>	<b>7.05%</b>	<b>4.76%</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