

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115, dated August 03, 2001

(Rs. in Lakhs)

Category of Investment	CAT Code	2006-07				2005-06			
		Investment	Interest/ Dividend Income	Gross Yield	Net Yield	Investment	Interest/ Dividend Income	Gross Yield	Net Yield
				%	%			%	%
A Central Government Securities	TITLE							0	0
A1 Central Government Bonds	CGSB	28,488	1,329	8%	5%	7,441	807	13%	9%
A2 Central Government Guaranteed Loans	CGSL	19,888	1,061	6%	6%	17,125	718	6%	6%
A3 Special Deposits	CSPD	0	0			0	0		
A4 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,000	61	6%	4%	1,000	56	5%	4%
A5 Treasury Bills	CTRB	7,989	787	8%	5%	12,592	331	3%	2%
B State Government & Other Approved Securities /Other Guaranteed Securities	TITLE	0	0			0	0	0%	0%
B1 State Government Bonds	SGGB	0	0			0	0	0%	0%
B2 State Government Guaranteed loans	SGGL	0	0			0	0	0%	0%
B3 Other Approved Securities (excl Infra/Social Sector Investments)	SGOA	4,377	124	6%	4%	0	0	0%	0%
B4 Guaranteed Equity	SGGE	0	0			0	0	0%	0%
C Housing & Loans to State Govt for housing and fire fighting equipment	TITLE	0	0			0	0	0%	0%
C1 Loans to State Govt. for Housing	HLSH	0	0			0	0	0%	0%
C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0	0			0	0	0%	0%
C3 Term Loan - HUDCO	HTLH	0	0			0	0	0%	0%
C4 Term Loan to Institutions accredited by NHB	HTLN	0	0			0	0	0%	0%
TAXABLE BONDS OF	TITLE	0	0			0	0	0%	0%
C5 Bonds/Debentures issued by HUDCO	HTHD	0	0			0	0	0%	0%
C6 Bonds/Debentures issued by NHB	HTDN	1,205	99	8%	5%	1,418	18	3%	2%
C7 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	15,208	524	5%	4%	4,997	211	8%	5%
TAX FREE BONDS	TITLE	0	0			0	0	0%	0%
C8 Bonds/Debentures issued by HUDCO	HFHD	0	0			0	0	0%	0%
C9 Bonds/Debentures issued by NHB	HFDN	0	0			0	49	4%	4%
C10 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	0	0			0	0	0%	0%
D Infrastructure / Social Sector Investments	TITLE	0	0			0	0	0%	0%
D1 Infrastructure / Social Sector -Other Approved Securities	ISAS	0	0			0	0	0%	0%
TAXABLE BONDS OF	TITLE	0	0			0	0	0%	0%
D2 Infrastructure/ Social Sector - PSU- Debentures/Bonds	IPTD	35,594	1,672	7%	5%	11,561	428	5%	3%
D3 Infrastructure/Social Sector - Other Corporate Securities (approved Inv) - Debentures/Bonds	ICTD	2,901	110	6%	4%	1,009	101	20%	13%
D4 Infrastructure/ Social Sector - Term Loans (with Charge)	ILWC	0	0			0	0	0%	0%
TAX FREE BONDS	TITLE	0	0			0	0	0%	0%
D5 Infrastructure/ Social Sector - PSU- Debentures/Bonds	IPFD	1,518	12	2%	2%	0	26	5%	5%
D6 Infrastructure / Social Sector -Other Corporate Securities (approved Inv) - Debentures/Bonds	ICFD	0	0			0	0	0%	0%
E Approved Investment Subject To Exposure Norms	TITLE	0	0			0	0	0%	0%
Actively Traded	TITLE	0	0			0	0	0%	0%

E1	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	5,816	729	14%	9%	5,478	735	25%	25%
E2	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	14,528	3,180	25%	17%	14,003	4,549	62%	62%
	THINLY TRADED/UNQUOTE	TITLE	0	0			0	0	0%	0%
E3	PSU-(Approved Investments) -Equity Shares -quoted	ETPE	0	0			0	0	0%	0%
E4	Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE	0	0			0	0	0%	0%
E5	Corporate Securities (Approved Investment) -Equity Unquoted	EENQ	0	0			0	0	0%	0%
E6	Corporate Securities - Bonds - Taxable	EPBT	0	1	-200%	-133%	0	0	0%	0%
E7	Corporate Securities - Bonds - Tax free	EPBF	0	0			0	0	0%	0%
E8	Corporate Securities (Approved Investment) -Pref Shares	EPNQ	0	0			0	0	0%	0%
E9	Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS	0	0			0	0	0%	0%
E10	Corporate Securities (Approved Investment) -Debentures	ECOS	21,421	1,156	9%	6%	5,553	200	5%	3%
E11	Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	0	0			0	0	0%	0%
E12	Investment Properties - Immovable	EINP	0	0			0	0	0%	0%
E13	Loans - Policy Loans	ELPL	0	0			0	0	0%	0%
E14	Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI	0	0			0	0	0%	0%
E15	Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	0	0			0	0	0%	0%
E16	Deposits - Deposit with scheduled banks	ECDB	15,849	585	6%	4%	4,927	88	3%	2%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	0	0			0	2	-200%	-133%
E18	CCIL (Approved Investment) - CBLO	ECBO	0	0			0	0	0%	0%
E19	Bills Rediscounting	ECBR	0	0			0	0	0%	0%
E20	Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	4,279	417	11%	7%	3,882	42	2%	1%
E21	Application Money	ECAM	146	0			0	0	0%	0%
E22	Deposit with Primary Dealers duly recognised by RBI	EDPD	0	0			0	0	0%	0%
F	Other than Approved Securities	TITLE	0	0			0	0	0%	0%
F1	Other than Approved Investments -Bonds -PSU- Taxable	OBPT	0	0			0	0	0%	0%
F2	Other than Approved Investments -Bonds -PSU- Tax free	OBPF	0	0			0	0	0%	0%
F3	Other than Approved Investments - Equity Shares (incl PSUs & Unlisted)	OESH	3,291	372	19%	13%	934	177	38%	38%
F4	Other than Approved Investments -Debentures	OLDB	1,000	58	12%	8%	0	0	0%	0%
F5	Other than Approved Investments -Pref Shares	OPSH	0	0			0	0	0%	0%
F6	Other than Approved Investments -Venture fund	OVNF	1,755	0	0%		0	0	0%	0%
F7	Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	400	41	9%	6%	600	33	8%	6%
F8	Other than Approved Investments - Term Loans (without charge)	OTLW	0	0			0	0	0%	0%
F9	Corporate Securities (Other than approved Investment-Mutual Funds)	TITLE	0	0			0	0	0%	0%
	G Sec Plan - MF	OMSF	0	0			0	0	0%	0%
	Debt/ Income Fund -MF	OMDI	0	0			0	0	0%	0%
	Serial Plan - MF	OMSP	0	57	4%	3%	3,004	0	0%	0%
	Liquid Fund - MF	OMLF	100	642	-237%	-157%	0	227	955%	634%
	Others - MF	OMOT	0	0			0	0	0%	0%
F10	Corporate Securities (Other than approved Investment)-Derivative Instruments	OCDI	0	0			0	0	0%	0%
F11	Other than Approved Investmnet PTC/Securitised Assets - Under Approved Sectors	OPSA	256	19	7%	4%	333	23	7%	4%
		TOTAL	187,010	13,038			95,858	8,820		