

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 September 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 September 30, 2021				For the Period ended September 30, 2021				For the Period ended September 30, 2020			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSB	1,033,790	18,215	2%	1%	1,023,367	35,715	3%	2%	643,468	29,939	5%	3%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	15,334	82	1%	0%	17,192	237	1%	1%	40,266	846	2%	1%
	B Government Securities / Other Approved Securities	TITLE												
6	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,952	88	2%	1%	4,951	177	4%	2%	4,942	177	4%	2%
7	B2 State Government Bonds/ Development Loans	SGGB	445,867	7,574	2%	1%	427,080	14,833	3%	2%	275,128	11,166	4%	3%
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	16,698	91	1%	0%	16,698	91	1%	0%				
15	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	20,980	418	2%	1%	20,979	824	4%	3%	20,976	824	4%	3%
16	C7 Bonds/Debentures issued by HUDCO	HTHD												
17	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	166,427	3,179	2%	1%	114,388	5,286	5%	3%	14,997	284	2%	1%
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	158,726	1,774	1%	1%	176,735	5,619	3%	2%	213,198	9,560	4%	3%
19	C10 Bonds/Debentures issued by HUDCO	HFHD												
20	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFBN												
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												
	D Infrastructure Investments	TITLE												
23	D1 Infrastructure - Other Approved Securities	ISAS	9,987	28	0%	0%	11,213	143	1%	1%	17,052	160	1%	1%
24	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	4,541	276	6%	5%	8,520	289	3%	3%	12,395	484	4%	4%
25	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,027		0%	0%	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	17,493	363	2%	1%	21,070	875	4%	3%	15,000	632	4%	3%
31	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	570,811	10,585	2%	1%	560,791	23,372	4%	3%	372,789	17,186	5%	3%
32	D10 Infrastructure - PSU - CPs	IPCP	14,977	48	0%	0%	14,902	196	1%	1%	14,471	86	1%	0%

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33	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	26,358	500	2%	1%	24,192	1,053	4%	3%	32,145	1,766	5%	4%
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	30,048	592	2%	1%	30,051	1,167	4%	3%	30,066	1,167	4%	3%
39	Units of Infrastructure Investment Trust	EIIT	12,385				11,686							
	E Approved Investment Subject To Exposure Norms	TITLE												
40	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	7,469	43	1%	1%	7,469	43	1%	1%	7,469	255	3%	3%
41	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	282,471	10,590	4%	3%	281,280	32,814	12%	8%	198,875	(391)	0%	0%
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	135	2	2%	1%	134	4	3%	2%	261	7	3%	2%
51	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
52	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	468,514	9,991	2%	1%	488,947	22,733	5%	3%	480,301	23,884	5%	3%
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	10,318	86	1%	1%	10,350	188	2%	1%	10,609	150	1%	1%
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	5,981	77	1%	1%	10,950	245	2%	2%	10,986	282	3%	2%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	2,500	1	0%	0%	16,630	172	1%	1%	55,009	1,519	3%	2%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	29,362	232	1%	1%	30,135	482	2%	1%	48,929	745	2%	1%
62	E23 CCIL (Approved Investment) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	20,172	210	1%	1%	19,561	402	2%	1%	11,378	242	2%	1%
64	E25 Application Money	ECAM	5,212				15,478	22	0%	0%	13,559	9	0%	0%
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			

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70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS					-							
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	101,041	852	1%	1%	86,462	1,206	1%	1%	85,563	1,604	2%	1%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG									24,494	150	1%	0%
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	79,928	1,754	2%	1%	79,945	3,519	4%	3%	79,926	3,517	4%	3%
75	D40 Units of Real Estate Investment Trust (REITS)	ERIT	18,965	184	1%	1%	16,842	184	1%	1%				
	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	65,363	1,696	3%	2%	51,536	5,100	10%	7%	27,054	403	1%	1%
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
80	F5 Other than Approved Investments -Debentures	OLDB	9,414	165	2%	1%	9,410	334	4%	2%				
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	106	163	154%	104%	117	400	342%	231%	134	0	0%	0%
85	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU					5,470	43	1%	1%				
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	11			0	11			-	7		
91	F16 Equity Shares (PSU & Unlisted)	OEPU	17,636	323	2%	1%	27,400	515	2%	1%	37,163	487	1%	1%
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)	OAFI	5,654	(56)	-1%	-1%	5,680	109	2%	1%	4,901	1	0%	0%
95	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	6,475	263	4%	3%	6,429	315	5%	3%	4,472	20	0%	0%
96	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	59,775	1,308	2%	1%	60,114	2,669	4%	3%	50,917	2,256	4%	3%
97	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,445	674	2%	1%	31,434	1,345	4%	3%	31,382	1,343	4%	3%
98	C05 Housing - Securitised Assets	HMBS												
99	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		3,781,636	72,382	1.91%	1.29%	3,749,917	162,731	4.34%	2.93%	2,893,577	110,769	3.83%	2.59%

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 comparative figures reported for the quarter ended and upto the quarter ended September 30, 2020 does not include the effect of the demerger and are not strictly comparable.