## FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115, dated August 03, 2001

Statement as on March 31,2009

0.4	0.4.		<u></u>	Rs. In Lakhs					
Category of Investment	Category Code	Investment (Rs.)	200 Income on Investment (Rs.)	8-09 Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	200 Income on Investment (Rs.)	7-08 Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
A Central Government Securities	TITLE						0 500	<b>.</b>	
A1 Central Government Bonds	CGSB	61,410	10,073	16%	11%	50,286	3,523	9%	6%
A2 Special Deposits	CSPD CDSS	1 000		00/	<b>E</b> 0/	1,000	76	17%	11%
A3 Deposit under Sec 7 of Insurance Act, 1938 A4 Treasury Bills	CTRB	1,000 2,178	77 263	8% 12%	<u>5%</u> 8%	1,000	264	-200%	-132%
B Government Securities / Other Approved Securities	TITLE	2,170	203	12%	8%		204	-200%	-132%
B1 Central Government Guaranteed Loans/ Special/ Non-	CGSL					22,017		12%	8%
SLR Bonds		13,743	649	5%	3%	22,017	1,295	12 /0	670
B2 State Government Bonds/ Development Loans	SGGB								
B3 State Government Guaranteed Loans	SGGL								
B4 Other Approved Securities (excluding Infrastructure	SGOA	22,048	6,245	28%	19%	13,722	564	9%	6%
Investments)		22,040	0,240	20%	10 //				
B5 Guaranteed Equity	SGGE								
C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE								
C1 Loans to State Govt. for Housing	HLSH								
C2 Loans to State Govt. for Fire Fighting Equipments	HLSF								
C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH								
C4 Commercial Papers - NHB/Institutions accredited by	HTLN								
NHB		475	64	14%	9%				
C5 Housing - Securitised Assets ( Approved Investment)	HMBS	160	10	6%	4%				
C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	1,154	182	16%	10%				
C7 Bonds/Debentures issued by HUDCO	HTHD								
C8 Bonds/Debentures issued by NHB/ Institutions	HTDN					0	45	-200%	-132%
accredited by NHB									
C9 Bonds/Debentures issued by Authority constituted	HTDA					15,314	1,640	24%	16%
under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.		20,694	2,684	13%	9%				
C10 Bonds/Debentures issued by HUDCO	HFHD								
C11 Bonds/Debentures issued by NHB/ Institutions	HFDN								
accredited by NHB									
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								
D1 Infrastructure - Other Approved Securities	ISAS								
D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	73		0%	0%				
D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	85							
D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ								
D4 Infrastructure - PSO - Equity Shares - Onquoted D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ								
D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG								
D7 Infrastructure - Securitised Assets (Approved)	IESA								
D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans -	IDPG								
Promoter Group									
D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	56,632	6,327	11%	7%	50,526	4,191	10%	7%
D10 Infrastructure - PSU - CPs	IPCP	,	-,-=-						
D11 Infrastructure - Other Corporate Securities-	ICTD					12,500	691	9%	6%
Debentures/ Bonds		14,572	1,438	10%	7%	-			
D12 Infrastructure - Other Corporate Securities - CPs	ICCP								
D13 Infrastructure - Term Loans (with Charge)	ILWC								
D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	1,493	139	9%	6%	1,500	114	8%	5%
D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD								

E Approved Investment Subject To Exposure Norms	TITLE								
E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	7,945	-514	-6%	-4%	6,915	1,336	23%	23%
E2 Corporate Securities (Approved Investment ) - Equity	EACE					33,357	3,516		16%
Shares (ordinary)-Quoted		32,007	-2,758	-9%	-6%	-			
E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE								
E4 Corporate Securities (Approved Investment ) -Equity Shares -Quoted	ETCE								
E5 Corporate Securities (Approved Investment ) -Equity Unquoted	EENQ								
E6 PSU - Equity Shares - Unquoted	EEUQ								
E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES								
E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG								
E9 Corporate Securities - Bonds - Taxable	EPBT	801	309	39%	25%				
E10 Corporate Securities - Bonds - Tax free	EPBF								
E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	11	0	-3%	-2%	28			
E12 Corporate Securities (Approved Investment ) - Investment in Subsidiaries	ECIS								
E13 Corporate Securities (Approved Investment ) - Debentures	ECOS	18,895	3,474	18%	12%	12,006	1,633	10%	7%
E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans Promoter Group	- EDPG								
E15 Corporate Securities (Approved Investment ) - Derivative Instruments	ECDI								
E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI								
E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO								
E20 Deposits - Deposit with scheduled banks	ECDB	2,468	258	10%	7%	10,262	1,788	15%	10%
E21 Deposits - CDs with Scheduled Banks	EDCD	10,267	757	7%	5%				
E22 Deposits - Money at call and short notice with banks /Repo	ECMR								
E23 CCIL (Approved Investement) - CBLO	ECBO								
E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	3,529	379	11%	7%	0	184	9%	6%
E25 Application Money	ECAM								
E26 Deposit with Primary Dealers duly recognised by RBI	EDPD								
E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD								
E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD								
E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS								
E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non- PSU Banks	EPPS								
E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS								
E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF								
E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG								

F Other than Approved Securities	TITLE								
F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT								
F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF								
F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	3,737	194	5%	3%	7,513	31	1%	1%
F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,017		0%	0%				
F5 Other than Approved Investments -Debentures	OLDB					1,000	92	10%	6%
F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	538	32	6%	4%				
F7 Commercial Papers	OACP								
F8 Other than Approved Investments -Pref Shares	OPSH								
F9 Other than Approved Investments -Venture fund	OVNF	2,408		0%	0%	2,255		0%	
Short term Loans (Unsecured Deposits)	OSLU	292	25	9%	6%	565	53	12%	8%
F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	18,164	987	5%	4%	5,700	753	30%	20%
F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	656	59	9%	6%				
F14 Derivative Instruments	OCDI								
F15 Securitised Assets	OPSA	910	23	2%	2%	1,181	14	2%	1%
F16 Equity Shares (PSU & Unlisted)	OEPU	1,554	1	0%	0%				
TOTAL		300,917	31,376			247,649	21,803		

Category of Investment (COI) shall be as per Guidelines

To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of In

Yield netted for Tax

FORM-1 shall be prepared in respect of each fund.