Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

No. Category of Investment	CAT	T For Q1 Upto Q1											(Rs. in Lakhs) FY 2009-10				
	Code	2010-11							2010-11			112003-10					
		Investment		Income on	Gross	Net	Investment		Income on	Gross	Net	Investment		Income on	Gross	Net	
		Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	
		(Rs)	(Rs)	(Rs)	%	%	(Rs)	(Rs)	(Rs)	%	%	(Rs)	(Rs)	(Rs)	%	%	
A Central Government Securities	TITLE										70						
2 A1 Central Government Bonds	CGSB	101,817	95,541	1,359	2%	1%	101,817	95,541	1,359	2%	1%	65,907	60,212	3,603	4%	3%	
A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938	CSPD CDSS	1,000	1,001	11	1%	1%	1,000	1,001	11	1%	1%	1,000	1,000	45	5%	3%	
5 A4 Treasury Bills	CTRB	2,490	,				2,490	2,486			1%	,	14,925	185	6%		
B Government Securities / Other Approved Securities	TITLE																
7 B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	30,160	32,742	528	2%	2%	30,160	32,742	528	2%	2%	31,160	33,000	2,037	7%	5%	
B2 State Government Bonds/ Development Loans	SGGB															·	
<ul> <li>B3 State Government Guaranteed Loans</li> <li>B4 Other Approved Securities (excluding Infrastructure Investments)</li> </ul>	SGGL SGOA																
11 B5 Guaranteed Equity	SGGE																
C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE																
13 C1 Loans to State Govt. for Housing	HLSH																
C2 Loans to State Govt. for Fire Fighting Equipments           15         C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HLSF HTLH																
15       C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB         16       C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN																
17 C5 Housing - Securitised Assets (Approved Investment)	HMBS	69	77	1	2%	1%	69	77	1	2%	1%	83	84	6	6%	4%	
18 C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	2,500	2,514	71	3%	2%	2,500	2,514	71	3%	2%	2,500	2,543	285	11%	8%	
C7 Bonds/Debentures issued by HUDCO           20         C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTHD HTDN																
C9 Bonds/Debentures issued by NHB/ institutions accredited by NHB C9 Bonds/Debentures issued by Authority constituted under any	HTDN	19,894	21,419	472	3%	2%	19,894	21,419	472	3%	2%	17,851	19,203	1.746	10%	7%	
Housing/Building scheme approved by Central/State/any Authority or Body		10,001	,			270		2.,	=	0,0	270	,	.0,200	.,			
constituted by Central/State Act.																ا ا	
C10 Bonds/Debentures issued by HUDCO	HFHD HFDN																
C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB C12 Bonds/Debentures issued by Authority constituted under any	HFDA																
Housing/Building scheme approved by Central/State/any Authority or Body																1	
constituted by Central/State Act.																ļ	
D Infrastructure Investments     D1 Infrastructure - Other Approved Securities	TITLE ISAS															!	
27 D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,282	1,198	-	0%	0%	1,282	1,198	-	0%	0%	-	-	-	0%	0%	
28 D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	0%	0%	-	-	-	0%	0%	-	-	837	234%	156%	
29 D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ																
D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ															l	
D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG																
D7 Infrastructure - Securitised Assets (Approved)	IESA																
D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	<b>5 4 700</b>	55.044	4.000		40/	E 4 700	55 0 4 4	4.000	00/	40/	55 500	55 400	0.050	100/		
D9 Infrastructure - PSU - Debentures/ Bonds           35         D10 Infrastructure - PSU - CPs	IPTD IPCP	54,760	55,044	1,233	2%	1%	54,760	55,044	1,233	2%	1%	55,596	55,462	6,959	12%	8%	
<ul> <li>D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds</li> </ul>	ICTD	16,099	16,167	322	2%	2%	16,099	16,167	322	2%	2%	11,000	11,127	933	10%	7%	
37 D12 Infrastructure - Other Corporate Securities - CPs	ICCP																
D13 Infrastructure - Term Loans (with Charge)           39         D14 Infrastructure - PSU - Debentures/ Bonds	ILWC IPFD	10.000	10.004	167	2%	2%	10.000	10,994	407	2%	2%	10,000	10,919	158	10%	7%	
40 D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	10,000	10,994	167	2%	2%	10,000	10,994	167	2%	2%	10,000	10,919	108	10%	1%	
E Approved Investment Subject To Exposure Norms	TITLE																
42 E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,438					1,438	2,546			38%		4,374	5,383	79%		
43 E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-	EACE	19,957	29,077	3,954	20%	13%	19,957	29,077	3,954	20%	13%	19,387	29,310	14,516	49%	33%	
Quoted           14         E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE															!	
45 E4 Corporate Securities (Approved Investment ) -Equity Shares -Quoted	ETCE																
46 E5 Corporate Securities (Approved Investment ) - Equity Unquoted	EENQ																
<ul> <li>E6 PSU - Equity Shares - Unquoted</li> <li>E7 Equity Shares - Companies incorporated outside India (invested prior to</li> </ul>	EEUQ EFES															[	
18 E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															1	
E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															 I	
50 E9 Corporate Securities - Bonds - Taxable	EPBT																
51 E10 Corporate Securities - Bonds - Tax free 52 E11 Corporate Securities (Approved Investment ) -Pref Shares	EPBF EPNQ																
<ul> <li>E11 Corporate Securities (Approved Investment ) -Pref Shares</li> <li>E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries</li> </ul>		-										┟────┼				I	
	2010															1	

54	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	84,909	86,701	1,545	2%	1%	84,909	86,701	1,545	2%	1%	75,109	75,902	4,263	10%	7%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment ) -Derivative Instruments	ECDI															
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	183	183	-	0%	0%	183	183	-	0%	0%	126	126	36	4%	3%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	43,208	43,208	528	2%	1%	43,208	43,208	528	2%	1%	23,743	23,706	712	8%	5%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR															
62	E23 CCIL (Approved Investment) - CBLO	ECBO															
63	E24 Commercial Papers issued by all India Financial Institutions rated very	ECCP	-	-	-	0%	0%	-	-	-	0%	0%	-	-	84	8%	5%
	strong or more																
64	E25 Application Money	ECAM	-	-	-	0%	0%	-	-	-	0%	0%	-	-	42	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	EUPS															
	Tier 1 and 2 Capital issued by PSU Banks	2010															
69	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of	FPPS															
	Tier 1 and 2 Capital issued by Non-PSU Banks																
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
73	F Other than Approved Securities	TITLE															
74	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
75	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
76	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	7,416	7,048	(14)	(0.21%)	0%	7,416	7,048	(14)	0%	0%	5,601	5,709	(17)	(0.49)%	(0.32)%
77	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475		0%	0%	475	475		0%	0%	475	475	0	2%	1%
70	F5 Other than Approved Investments -Debentures	OLPG	14	13	-	1%	1%	14	473	-	1%	1%	475	473	9	2 /8	1%
70	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODDPG	14	15	0	1 /0	1 70	14	13	0	1 70	1 70	14	13	0	1 /0	1 70
00	F7 Commercial Papers	OACP															
00	F8 Other than Approved Investments -Pref Shares	OPSH															
01	F9 Other than Approved Investments -Venture fund	OVNF	2.861	3,272		0%	0%	2.861	3.272		0%	0%	2.861	3.272		0%	0%
o∠ 83	F10 Other than Approved Investments -Short Term Loans (Unsecured	OSLU	2,001	3,272	-	0%	0%	2,001	3,272	-	0%	0%	2,001	3,272	-	0%	0%
03	Deposits)																
84	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	16,964	16,983	216	1%	1%	16,964	16,983	216	1%	1%	15,500	15,503	1,673	7%	5%
85	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	7,125	7,135	71	1%	1%	7,125	7,135	71	1%	1%	6,500	6,502	231	5%	3%
86	F14 Derivative Instruments	OCDI															
87	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	874	888	-	0%	0%	874	888	-	0%	0%	880	888	-	0%	0%
88	F16 Equity Shares (PSU & Unlisted)	OEPU	1,554	1,554	-	0%	0%	1,554	1,554	-	0%	0%	1,554	1,554	7	0%	0%
		TOTAL	427,050	438,266	11,923			427,050	438,266	11,923			364,270	375,811	43,736		

Note : Category of investment (COI) shall be as per Guidelines 1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'

2. Yield netted for tax

3. Form-1 shall be prepared in respect of each fund.