Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on September 30, 2011

				For Q		Upto H1	2012		FY 2010-11								
			Investment Income on Gross Net					Upto H1 2012 Investment Income on Gross Net					Invo	stment	Income on	Gross	Net
Sr. No.	Category of Investment	CAT Code	Book Value (Rs)	Market Value (Rs)	Investment (Rs)	Yield	Yield	Book Value (Rs)	Market Value (Rs)	Investment (Rs)	Yield	Yield 3	Book Value (Rs)	Market Value (Rs)	Investment (Rs)	Yield	Yield
1	A Central Government Securities	TITLE				7%1					19/-1	79/21				79/21	1-2-1
2	A1 Central Government Bonds	CGSB	195,622	186,040	3166	1.86%	1.24%	195,622	186,040	5,207	4.03%	2.68%	113,076	105,868	7,585	7.11%	4.74%
4	A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938	CSPD	1.000	997	21	2.05%	1.37%	1.000	997	37	3.68%	2.45%	1.000	999	50	4.95%	3.30%
5	A4 Treasury Bills	CTRB	, , , ,		199					488		1.80%	993	993	164	3.31%	2.21%
6	B Government Securities / Other Approved Securities	TITLE			(250)					055	4.400/	4.400/	20.450	30,889	2,076	6.82%	6.80%
/	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL			(259)					255	1.18%	1.18%	30,158	30,889	2,076	0.82%	6.80%
8	B2 State Government Bonds/ Development Loans	SGGB															
9 10	B3 State Government Guaranteed Loans CASH & BANK BALANCE	SGGL TITLE															
11	B4 Other Approved Securities (excluding Infrastructure	SGOA					1										
	Investments)																
12 13	B5 Guaranteed Equity C Housing and Loans to State Govt for housing and fire fighting	SGGE TITLE					-										
10	equipment																1
14	C1 Loans to State Govt. for Housing	HLSH															
15 16	C2 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HLSF HTLH					-										
17	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN															
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS	18	18	0	1.83%	1.22%	18	18	1	2.76%	1.84%	36	35		5.88%	3.92%
19 20	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group C7 Bonds/Debentures issued by HUDCO	HDPG HTHD				<u> </u>	1				<u> </u>				106	7.86%	5.24%
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,989	5,879	130	2.17%	1.44%	5,989	5,879	251	4.19%	2.79%	2,600	2,501	149	8.68%	5.79%
22	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	25,998	26,259	602	2.44%	1.63%	25,998	26,259	1,144	4.97%	3.32%	22,338	23,005	2,028	10.12%	6.74%
23	C10 Bonds/Debentures issued by HUDCO	HFHD															
24	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN															1
25	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority	HFDA															
26	or Body constituted by Central/State Act. D Infrastructure Investments	TITLE															
27	D1 Infrastructure - Other Approved Securities	ISAS															
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,282	1,070	40			1,282	1,070	115	8.05%	6.30%	1,797	1,688	33	2.78%	2.78%
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,820	2,268	464	32.77%	21.84%	1,820	2,268	464	*******	76.42%					
30	D4 Infrastructure - PSU - Equity Shares - Unquoted D5 Infrastructure - Equity and Equity Related Instruments	IENQ IEUQ															
51	(Promoter Group)	ILOQ															1
32	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG															
33	D7 Infrastructure - Securitised Assets (Approved)	IESA IDPG															
34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG															1
35	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	40,528	38,729	808	2.21%	1.47%	40,528	38,729	1,468	4.43%	2.96%	29,163	28,016	3,852	8.05%	5.37%
36	D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/	IPCP ICTD	7,868	7,634	178	1.71%	1.14%	7,868	7,634	391	3.69%	2.46%	10,388	10,090	1,048	8.07%	5.38%
31	Bonds	ICID	7,000	7,034	1/0	1.7 170	1.1470	7,000	7,034	391	3.09%	2.40%	10,300	10,090	1,040	0.07 %	5.36%
38	D12 Infrastructure - Other Corporate Securities - CPs	ICCP															
39 40	D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds	ILWC IPFD	15.000	15.598	253	1.69%	1.69%	15.000	15.598	504	3.36%	3.36%	15.000	16.018	760	7.14%	7.14%
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	13,000	13,330	233	1.0370	1.0370	13,000	10,390	304	3.30 /6	3.30 /6	13,000	10,010	700	7.1470	7.1470
42	E Approved Investment Subject To Exposure Norms	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	14,557	13,365	(114)			14,557	13,365	117			6,752	7,356	2,676	129.16%	87.86%
44	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	17,971	21,545	1791	10.67%	7.44%	17,971	21,545	2,718	18.71%	12.94%	12,729	18,717	10,073	57.72%	39.24%
45	E3 PSU-(Approved Investments) - Equity Shares -quoted	ETPE															
46	E4 Corporate Securities (Approved Investment) -Equity Shares - Quoted	ETCE															
47	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ															ı
48	E6 PSU - Equity Shares - Unquoted	EEUQ															
49	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															ı
50	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
51	E9 Corporate Securities - Bonds - Taxable	EPBT					1										
52	E10 Corporate Securities - Bonds - Tax free	EPBF															-
53	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	68	129	0	0.00%	0.00%	68	129	0	0.00%	0.00%	136	214			
54	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS				0.000	4.5=0:					0.000					
55 56	E13 Corporate Securities (Approved Investment) - Debentures E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans -	ECOS EDPG	91,391 2,500	89,686 2,516	2000 53	2.05% 2.13%			89,686 2,516	3,929 53	4.20% 7.46%		90,502	88,660	7,389	8.70%	5.80%
57	Promoter Group E15 Corporate Securities (Approved Investment) -Derivative	ECDI															
58	Instruments E18 Loans Secured Loans -Mortgage of Property in India (term	ELMI				_	 				 						

	Category of Investment	CAT Code		For Q2	2 2012		Upto H1	2012		FY 2010-11							
Sr. No.			Investment		Income on	Gross	Net	Investment		Income on	Gross	Net	Investment		Income on	Gross	Net
			Book Value	Market Value	Investment (Rs)	Yield 2 (%)	Yield 3 (%)	Book Value (Rs)	Market Value	Investment	Yield 2 (%)	Yield	Book Value (Rs)	Market Value	Investment	Yield	Yield
			(Rs)	(Rs)					(Rs)	(Rs)		(%)		(Rs)	(Rs)	(%)	(%)
59	E19 Loans Secured Loans -Mortgage of Property outside India	ELMO															i
60	(term Loan) E20 Deposits - Deposit with scheduled banks	FODD	20.286	20.286	529	0.500/	4.700/	20.200	20.200	4.040	F 400/	3.41%	00.470	20.472	222	20.400/	25.63%
61		ECDB	70,490	20,286 70,490	1875		1.73% 1.52%	20,286 70,490	20,286 70,490	1,040 4.014	5.12% 4.34%	2.89%	20,173 77.023	20,173 77.023	220 3.142	38.46% 7.79%	5.19%
62	E21 Deposits - CDs with Scheduled Banks E22 Deposits - Money at call and short notice with banks /Repo	EDCD ECMR	70,490	70,490	18/5	2.29%	1.52%	70,490	70,490	4,014	4.34%	2.89%	77,023	77,023	3,142	7.79%	5.19%
02	E22 Deposits - Moriey at Call and Short holice with banks /Repo	ECIVIR															l '
63	E23 CCIL (Approved Investement) - CBLO	ECBO															<u> </u>
64	E24 Commercial Papers issued by all India Financial Institutions	ECCP															
	rated very strong or more																<i>i</i> '
65	E25 Application Money	ECAM			10					34	1.20%	0.80%			138	4.73%	3.15%
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by	EUPD															1
	PSU Banks																<u> </u>
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by	EPPD															<i>i</i> '
	Non-PSU Banks																L
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EUPS															<i>i</i> '
	P.Shares of Tier 1 and 2 Capital issued by PSU Banks																<i>i</i> '
																	<u> </u>
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EPPS															<i>i</i> '
	P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks																i '
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
																	i '
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
74	F Other than Approved Securities	TITLE															i '
75	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
76	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
77	F3 Other than Approved Investments - Equity Shares (incl PSUs	OESH	5,672	5,756	(170)	-2.26%	-2.26%	5,672	5,756	47	0.50%	0.49%	9,669	10,400	32	0.43%	0.43%
	and Unlisted)																
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	6	1.27%	0.85%	475	475	12	2.53%	1.69%	475	475	22	4.58%	3.05%
79	F5 Other than Approved Investments -Debentures	OLDB													0.19	3.12%	2.08%
80	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG															
81	F7 Commercial Papers	OACP															
82	F8 Other than Approved Investments -Pref Shares	OPSH															·
83	F9 Other than Approved Investments -Venture fund	OVNF	3,134	3,795				3,134	3,795				2,832	3,396	51	1.80%	1.20%
84	F10 Other than Approved Investments -Short Trem Loans	OSLU								1			, , ,				
	(Unsecured Deposits)					L				<u> </u>		<u> </u>					
85	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	23,873	23,886	362	2.39%	1.59%	23,873	23,886	655	5.20%	3.46%	2,770	2,771	1,160	7.34%	4.89%
86	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	7,400	7,404	141	1.82%	1.21%	7,400	7,404	278	3.78%	2.52%	7,375	7,377	393	7.40%	4.93%
87	F14 Derivative Instruments	OCDI	,	,				,	7.0.1		1	T	,,,,,	10		, ,	
88	F15 Securitised Assets (underlying assets Housing Loan/	OPSA	861	865		i		861	865		İ	i	869	869			
	Infrastructure assets)					l				l							i
89	F16 Equity Shares (PSU & Unlisted)	OEPU	1,554	1,554	9	0.60%	0.60%	1,554	1,554	9	0.60%	0.60%	1,554	1,554	7	0.48%	0.48%
	·	TOTAL	555,357	546.244	12.094			555.357	546.244	23.230			459,409	459.087	43.158		

- Notes:

 1. Category of investment (COI) shall be as per Guidelines

 2. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'

 3. Yield netted for tax

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

 5. Investment and Income on Investments includes funds received from Motor Third Party Pool.

 6. The Gross Yield has been arrived at by considering monthly Weighted Average of investments irrespective of the actual holding period.