## FORM NL-36-YIELD ON INVESTMENTS 1

## Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

			1	For the Quarter and	ad March 21 201		For the Veer and	ed March 31, 2013	(₹ in Lakhs)								
			For the Quarter ended March 31, 2013 Investment Income on Gross Net				Inves	For the Year end	Income on	Gross	Net	For the Year ended March 31, 2012					
Sr. No.	Category of Investment	CAT Code	Book Value Market Value		Investment Yield		Yield	Book Value Market Value		Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield
			(₹)	(₹)	(₹)	2 (%)	3	(₹)	(₹)	(₹)	2	3	(₹)	(₹)	(र)	2	3
1	A Central Government Securities	TITLE				(%)	(%)				(%)	(%)				(%)	(%)
2	A1 Central Government Bonds	CGSB	307,406	307,265	8,658	2.95%	2.00%	307,406	307,265	24,550	9.00%	6.08%	222,193	212,314	15,515	9.54%	6.44%
3	A2 Special Deposits	CSPD	1.000	007	01	0.000/	1 410/	1 000	007		0.050/	E C40/	1 000	000	70	7 700/	E 050
4 5	A3 Deposit under Sec 7 of Insurance Act, 1938 A4 Treasury Bills	CDSS CTRB	1,000	997	21	2.09%	1.41%	1,000	997	83	8.35%	5.64%	1,000	996	78 488	7.78% 4.21%	5.25% 2.84%
6	B Government Securities / Other Approved Securities	TITLE													400	4.2170	2.047
7		CGSL													255	2.00%	2.00%
	Bonds			10.170					10.100								
8	B2 State Government Bonds/ Development Loans B3 State Government Guaranteed Loans	SGGB SGGL	18,025	18,453	329	1.82%	1.23%	18,025	18,453	403	21.55%	14.56%					
9 10	CASH & BANK BALANCE	TITLE															
11	B4 Other Approved Securities (excluding Infrastructure	SGOA								42	23.58%	15.93%					
	Investments)																
12	B5 Guaranteed Equity	SGGE															
13	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE															
14	C1 Loans to State Govt. for Housing	HLSH	1 1														
15	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF															
16	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															
17	C4 Commercial Papara NUD/Institutions, associated to AUD	HTLN	<b>├</b> ───┼			l									73	13.51%	9.13
17	C4 Commercial Papers - NHB/Institutions accredited by NHB														/3	13.51%	9.13
18	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	† †							(0)	-0.90%	-0.90%	3	3	1	4.96%	3.35
19	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG															
20	C7 Bonds/Debentures issued by HUDCO	HTHD															
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	8,070	8,044	76	2.19%	1.48%	8,070	8,044	618	7.91%	5.35%	8,504	8,389	573	9.09%	6.149
22	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	40,634	41,735	1,001	2.55%	1.72%	40,634	41,735	3,367	10.70%	7.23%	28,662	29,013	2,428	9.97%	6.749
	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.							,		-,					_,		
23	C10 Bonds/Debentures issued by HUDCO	HFHD	ł – ł														
24	C11 Bonds/Debentures issued by NHB/ Institutions accredited	HFDN															
	by NHB																
25	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															
26	D Infrastructure Investments	TITLE															
27	D1 Infrastructure - Other Approved Securities	ISAS															
28	D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITPE	8,663 3,360	7,905 3,293	149 26		2.61% 0.50%	8,663 3,360	7,905	196 176	9.98% 4.08%	9.90% 3.03%	1,282 4,286	985 4,514	115 464	8.45% 44.09%	6.66°
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	3,300	3,293	20	0.73%	0.50%	3,300	3,293	176	4.00%	3.03%	4,200	4,514	404	44.09%	29.76
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ															
32		IEPG															
22	(Promoter Group)	1504	<b>↓</b>														
33 34	D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter	IESA IDPG															
	Group																
35	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	71,618	70,976	1,588	2.31%	1.56%	71,618	70,976	4,859	9.66%	6.52%	39,377	37,801	3,223	9.01%	6.09
36	D10 Infrastructure - PSU - CPs	IPCP	7 700	7 000	477	0.070/	4 500/	7 700	7.000	88	6.78%	4.58%	0.045		5	7 7 40/	5.000
37	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,799	7,808	177	2.27%	1.53%	7,799	7,808	872	8.41%	5.68%	9,845	9,644	772	7.74%	5.239
38		ICCP	1 1												24	6.34%	4.29
39	D13 Infrastructure - Term Loans (with Charge)	ILWC															
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	25,000	27,640	324	1.62%	1.62%	25,000	27,640	1,082	7.03%	7.03%	15,000	15,664	1,007	6.71%	6.719
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD															
42	E Approved Investment Subject To Exposure Norms	TITLE	ł – ł														
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	11,550	10,676	(201)	-1.55%	-1.55%	11,550	10,676	504	3.18%	2.98%	15,789	14,419	318	2.60%	2.60%
44	E2 Corporate Securities (Approved Investment ) -Equity Shares	EACE	25,671	32,411	253		0.86%	25,671	32,411	1,817	7.55%	6.16%	26,303	32,049	3,494	21.98%	15.48
	(ordinary)-Quoted																
45 46	E3 PSU-(Approved Investments) -Equity Shares -quoted E4 Corporate Securities (Approved Investment ) -Equity Shares -	ETPE															
40	Quoted	EICE															
47	E5 Corporate Securities (Approved Investment ) -Equity	EENQ															
	Unquoted																
48	E6 PSU - Equity Shares - Unquoted	EEUQ	$\downarrow$													]	
49	E7 Equity Shares - Companies incorporated outside India	EFES															
50	(invested prior to IRDA Regulations) E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG	├														
	Group																
51	E9 Corporate Securities - Bonds - Taxable	EPBT									<u> </u>						
52	E10 Corporate Securities - Bonds - Tax free	EPBF															
53	E11 Corporate Securities (Approved Investment ) - Pref Shares	EPNQ								0	0.01%	0.01%	68	106			
54	E12 Corporate Securities (Approved Investment ) -Investment in	FCIS	<u> </u>														
~ 7	Subsidiaries	2010				1					1						

PERIODIC DISCLOSURES

	. Category of Investment		For the Quarter ended March 31, 2013					For the Year ended March 31, 2013				For the Year ended March 31, 2012					
Sr. No.		CAT Code	Inve	stment	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
			(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(र)	(₹)	2 (%)	3 (%)	(₹)	(र)	(र)	2 (%)	3 (%)
55	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	63,987	63,963	1,371	2.25%	1.52%	63,987	63,963	5,879	8.38%	5.66%	81,189	80,036	7,036	7.84%	5.30%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG													53	6.90%	4.66%
57	E15 Corporate Securities (Approved Investment ) -Derivative Instruments	ECDI															
58		ELMI															
59	===:;	ELMO															
60	E20 Deposits - Deposit with scheduled banks	ECDB	108,816	108,816	2,293	2.56%	1.73%	108,816	108.816	7,777	11.40%	7.70%	58,878	58,878	2,254	10.81%	7.30%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	54.493	54,493	1,178		1.41%	54,493		6.627	9.06%	6.12%	95,462	95,462	7,698	8.86%	5.98%
62	E22 Deposits - CDS with Scheduled Banks E22 Deposits - Money at call and short notice with banks /Repo		54,495	54,493	1,170	2.09%	1.4170	54,495	54,495	0,027	9.00%	0.12 %	95,462	95,462	7,096	0.00%	5.96%
63	E23 CCIL (Approved Investement) - CBLO	ECBO															
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP								49	10.29%	6.95%			169	15.64%	10.57%
65	E25 Application Money	ECAM								75	6.51%	4.40%			60	3.90%	2.64%
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD								15	0.5170	4.40 /0			00	3.30 /0	2.04 /0
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks																
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD															
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															i
74	F Other than Approved Securities	TITLE															
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 and Unlisted)	OESH	6,218	8,075				6,218	8,075	396	7.46%	5.88%	3,986	4,595	(365)	-4.60%	-4.60%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	5	1.02%	0.69%	475	475	26	5.46%	3.69%	475	475	24	5.13%	3.46%
79	F5 Other than Approved Investments -Debentures	OLDB	3.000	3,131	85	2.84%	1.92%	3.000	3,131	345	11.50%	7.77%					
80	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	0,000	0,101		2.0170	110270	0,000	6,101	0.0							·
81	F7 Commercial Papers	OACP															·
82	F8 Other than Approved Investments -Pref Shares	OPSH							1					İ	i l		·
83	F9 Other than Approved Investments -Venture fund	OVNF	3,127	3,920	95	2.86%	1.93%	3,127	3,920	111	3.49%	2.36%	3,134	3,965	4	0.12%	0.08%
84	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU															
85	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	1,872	1,874	607	1.64%	1.11%	1,872	1,874	2,115	14.22%	9.60%	5,990	5,993	2,029	10.99%	7.42%
86	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	3,240	3,243	92	1.53%	1.03%	3,240	3,243	447	10.20%	6.89%	5,000	5,001	543	7.27%	4.91%
87	F14 Derivative Instruments	OCDI															ı ——
88	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	639	640	(19)	-2.91%	-2.91%	639	640	(211)	-25.43%	-25.43%	855	665			L
89	F16 Equity Shares (PSU & Unlisted)	OEPU													178	11.58%	8.02%
		TOTAL	774,664	785,834	18,106			774,664	785,834	62,292			627,281	620,969	48,513		

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