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 June 30, 2012

	ent as on June 30, 2012		1										1			(₹ In Lakhs))
				For the Quarter e	nded June 30, 2	012			For the Period en	ided June 30, 2	012			Previ	ious Year		
Sr. No.	Category of Investment	CAT Code	Inve Book Value	stment Market Value	Income on Investment	Gross Yield	Net Yield	Inves Book Value	stment Market Value	Income on Investment	Gross Yield	Net Yield	Inve Book Value	stment Market Value	Income on Investment	Gross Yield	Net Yield
			(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)
1	A Central Government Securities A1 Central Government Bonds	TITLE CGSB	278,933	271,706	4,840		1.31%	278,933	271,706	4,840	1.94%	1.31%	222,193	212,314	15,515	9.54%	6.44%
3	A2 Special Deposits	CSPD															
4 5	A3 Deposit under Sec 7 of Insurance Act, 1938 A4 Treasury Bills	CDSS CTRB	1,000	998	21	2.07%	1.40%	1,000	998	21	2.07%	1.40%	1,000	996	78 488	7.78% 4.21%	5.25% 2.84%
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non- SLR Bonds	CGSL													255	2.00%	2.00%
8	B2 State Government Bonds/ Development Loans	SGGB															
9 10		SGGL TITLE															
11	B4 Other Approved Securities (excluding Infrastructure																
12	Investments) 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															
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 Papers - NHB/Institutions accredited by	HTLN													73	13.51%	9.13%
18	NHB C5 Housing - Securitised Assets (Approved Investment)	HMBS	0	0	(0)	-0.29%	-0.29%	0	0	(0)	-0.29%	-0.29%	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	8,506	8,423	187	2.20%	1.49%	8,506	8,423	187	2.20%	1.49%	8,504	8,389	573	9.09%	6.14%
22	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by	HTDA	28,801	29,239	717	2.50%	1.69%	28,801	29,239	717	2.50%	1.69%	28,662	29,013	2,428	9.97%	6.74%
23	Central/State Act. C10 Bonds/Debentures issued by HUDCO	HFHD															\mid
24	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN															
25	C12 Bonds/Debentures issued by Authority constituted	HFDA															
	under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.																
26	D Infrastructure Investments	TITLE															
27 28	D1 Infrastructure - Other Approved Securities D2 Infrastructure - PSU - Equity shares - Quoted	ISAS ITPE	1,282	963				1,282	963	0	-	-	1,282	985	115	8.45%	6.66%
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted		4,628	4,665				4,628	4,665				4,286	4,514	464	44.09%	
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ															
31	D5 Infrastructure - Equity and Equity Related	IEUQ															
32	Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related	IEPG															
33	Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved)	IESA															
34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans -	IDPG															
35	Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	52,049	50,570	1,011	2.29%	1.55%	52,049	50,570	1,011	2.29%	1.55%	39,377	37,801	3,223	9.01%	6.09%
36	D10 Infrastructure - PSU - CPs	IPCP													5		
37	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	10,337	10,179	217	2.10%	1.42%	10,337	10,179	217	2.10%	1.42%	9,845	9,644	772	7.74%	
38	D12 Infrastructure - Other Corporate Securities - CPs	ICCP													24	6.34%	4.29%
39 40			48.000	45 300	054	1.070	1.07%	48.000	48 300	054	1.07%	1 070	45 000	45.001	4.007	6 746	6 746
40 41		IPFD ICFD	15,000	15,738	251	1.67%	1.67%	15,000	15,738	251	1.67%	1.67%	15,000	15,664	1,007	6.71%	6.71%
	Debentures/ Bonds																
42 43		TITLE EAEQ	17,571	16,240	89	0.55%	0.55%	17,571	16,240	89	0.55%	0.55%	15,789	14,419	318	2.60%	2.60%
44	E2 Corporate Securities (Approved Investment) -Equity		23,470	27,930	987	4.05%	3.00%	23,470	27,930	987	4.05%	3.00%	26,303	32,049	3,494	21.98%	
45	Shares (ordinary)-Quoted E3 PSU-(Approved Investments) -Equity Shares -quoted							,•									
																	ļ
46	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted																
47	E5 Corporate Securities (Approved Investment) -Equity Unquoted																
48	E6 PSU - Equity Shares - Unquoted	EEUQ															

PERIODIC DISCLOSURES

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Less Loss Market Yas North Yas Loss Yas North Yas <	on Gross Ne	Income on	stment	Inves	Net	Gross	Income on	stment	Inves	Net	Gross	Income on	stment	Inve		No. Category of Investment	Sr No
B C CO CO <td></td> <td>Investment</td> <td>Market Value</td> <td>Book Value</td> <td></td> <td></td> <td>Investment</td> <td>Market Value</td> <td>Book Value</td> <td></td> <td></td> <td>Investment</td> <td>Market Value</td> <td>Book Value</td> <td>CAICODE</td> <td>. No. Category of investment</td> <td>ər. No.</td>		Investment	Market Value	Book Value			Investment	Market Value	Book Value			Investment	Market Value	Book Value	CAICODE	. No. Category of investment	ər. No.
iii of sparse - Comparison is non-process and analy of	2 3 (%) (%	(₹)	(₹)	(₹)			(₹)	(₹)	(₹)			(₹)	(₹)	(₹)			
Bit Exclusion Excl	(76) (7				(%)	(70)				(76)	(70)				EFES	.,	49
Protect from Protect from<															EEPG		50
BC CONCRPANCE Name PPP Image: Concent Security Lagrance Instanting / MP (1990) PPP (1900)														1		Promoter Group	
Bit Controls Section S		ļ!												ļ]			
Bit and Section 1. Sectin 1. Section 1. Section 1. Sec		ļļ	106	69	_			112	2 3				112	60			
Int Comparts Society Approved Investment) - CEP Main and Main			100	00	-	- -	- I	113	00			, !	113	00	EPINU		55
13 13 <td< td=""><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ECIS</td><td>E12 Corporate Securities (Approved Investment) -</td><td>54</td></td<>															ECIS	E12 Corporate Securities (Approved Investment) -	54
Int End Compares Source S	7,036 7.84% 5.3	7,036	80,036	81,189	1.45%	2.15%	1,679	76,067	77,137	1.45%	2.15%	1,679	76,067	77,137	ECOS	E13 Corporate Securities (Approved Investment) -	55
b Learner Monitor Group CO CO <thco< th=""> CO CO CO<td>53 6.90% 4.0</td><td>53</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td>EDPG</td><td></td><td>56</td></thco<>	53 6.90% 4.0	53													EDPG		56
Derivative instantantion CH C														1		Loans - Promoter Group	
Item Learn Item Le															ECDI		57
Pit Pi Stans Second Loss- Mortgag of Property outpit EURO Pit Pi Stans Pit Pi Stans Pit Pi Stans Pit															ELMI		58
00 E30 Optiol - Dyusit Schuld Banks COD 68,888 1,755 88,880 1,555 1,755 88,870 2,405 1,405 98,427 2,4284 1,405 98,427 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 98,427 6,497 2,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,405 1,4															ELMO	E19 Loans Secured Loans -Mortgage of Property outside	59
C1 E31 Departs - CDs with Richard Basis ECO 66.007 </td <td>2,254 10.81% 7.3</td> <td>2,254</td> <td>58,878</td> <td>58,878</td> <td>1.79%</td> <td>2.65%</td> <td>1,501</td> <td>58,586</td> <td>58,586</td> <td>1.79%</td> <td>2.65%</td> <td>1,501</td> <td>58,586</td> <td>58,586</td> <td>ECDB</td> <td></td> <td>60</td>	2,254 10.81% 7.3	2,254	58,878	58,878	1.79%	2.65%	1,501	58,586	58,586	1.79%	2.65%	1,501	58,586	58,586	ECDB		60
back Rep Model					1.66%										EDCD	E21 Deposits - CDs with Scheduled Banks	61
G3 E33 CCI. (Approved Investment) - CRI.) EGB		1												(<u> </u>	ECMR	. ,	62
E44 E34 Commonship Papers issued by all hids Financial Institutions rated were strong or more E33 Application Reary Biologication Papers issued by all hids financial E33 Application Reary Biologication Papers Biologication Papers Biologicati Papers Biologication Papers Biologication Papers Biologication		└──── ┦	└──── ┤									ļ		├──── ┤	ECRO		63
Institutions rated way strong or more C <thc< th=""> C <thc< th=""></thc<></thc<>	169 15.64% 10.	169															
66 E20 Depart with Primary Dealers duly recognised by EDD	100 10.04 / 10.											, !		1	2001		
R8 C <thc< th=""> C <thc< th=""> <thc< th=""></thc<></thc<></thc<>	60 3.90% 2.0	60			0.28%	0.42%	16			0.28%	0.42%	16				E25 Application Money	65
Issue do FSU Banks															EDPD	, , , , ,	66
BB E22 Perptual Debt Instruments of Ter I and I Capital PPD Image: Construction of the I and I Capital PPD 69 E23 Perptual Mon-Cum. P.Shares and Redemake Commitve P.Shares of Tir I and 2 Capital issued by PSD Construction P.Shares and Techemake EUPS Image: Construction of the I and 2 Capital issued by PSD Construction P.Shares and Redemake EVPS Image: Construction of the I and 2 Capital issued by PSD Construction P.Shares and Redemake EVPS Image: Construction of the I and 2 Capital issued by PSD Construction P.Shares and Redemake EVPS Image: Construction of the I and 2 Capital issued by PSD Construction P.Shares and Redemake EVPS Image: Construction of the I and 2 Capital issued by PSD Construction P.Shares and Redemake EVPS Image: Construction of the I and 2 Capital issued by PSD Construction P.Shares and Redemake EVPS Image: Construction of the I and I Capital Capital Capital Capital Science (Capital Capital Capi															EUPD		67
B9 E2P Expectual Non-Cum. P.Shares and Redeemable Banks EUPS Banks EUPS Banks EUPS Banks EUPS Banks EVEN															EPPD	E28 Perpetual Debt Instruments of Tier I and II Capital	68
P70 E3D Perpetual Non-Cum, P.Shares and Redeemable Cumulative P.Shares of ther 1 and 2 Capital issued by Non PSU Banks PFSD Bank PSD Banks PSD Ban															EUPS	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSL	69
P1 E31 Foreign Debt Securities (invested prior to RDA FDS															EPPS	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non	70
P2 E32 Mutual Funds - Git/G Sev/Liquid Schemes EGMF Image: Constraint of the sevent of the seven															EFDS	E31 Foreign Debt Securities (Invested prior to IRDA	71
73 E33 Mutual Funds - (under Insurer's Promoter Group) EMPG Image: Construction of the stand Approved Insestments - Bonds - PSU - OBPT Image: Construction of the stand Approved Investments - Bonds - PSU - OBPT Image: Construction of the stand Approved Investments - Bonds - PSU - OBPT Image: Construction of the stand Approved Investments - Bonds - PSU - OBPT Image: Construction of the stand Approved Investments - Bonds - PSU - OBPT Image: Construction of the stand Approved Investments - Bonds - PSU - OBPT Image: Construction of the stand Approved Investments - Bonds - PSU - OBPF Image: Construction of the stand Approved Investments - Bonds - PSU - OBPF Image: Construction of the stand Approved Investments - Bonds - PSU - OBPF Image: Construction of the stand Approved Investments - Bonds - PSU - OBPF Image: Construction of the stand Approved Investments - Bonds - PSU - OBPF Image: Construction of the stand Approved Investments - Bonds - PSU - OBPF Image: Construction of the stand Approved Investments - Bonds - PSU - OBPF Image: Construction of the stand Approved Investments - Debentures ODEPG Image: Construction of the stand Approved Investments - Debentures ODEPG Image: Construction of the stand Approved Investments - Debentures ODEPG Image: Construction of the stand Approved Investments - Debentures Image: Construction of the stand Approved Investments - Debentures Image: Construction of the stand Approved Investments - Debentures Image: Construction of the stand Approved Investments - Promoter Group Image: Construction of the stand Approved Investments - Promoter Group Image: Conste															EGMF	· · ·	72
75 F1 Other than Approved Investments -Bonds -PSU- Taxable OBPT Image: Constraint of the second secon																	73
75 F1 Other than Approved Investments -Bonds -PSU- Taxable OBPT Image: Constraint of the second secon						ł									TITLE	F Other than Approved Securities	74
76 F2 Other than Approved Investments -Bonds -PSU- Tax free OBPF Image: Control of the stand of the																F1 Other than Approved Investments -Bonds -PSU-	
77 F3 Other than Approved Investments - Equity Shares (not PSUs and Unlisted) 0ESH 5,421 6,468 (44) -1.04% 5,421 6,468 (44) -1.04% 3,986 4,595 (365) -4 78 F4 Equity Shares (incl. Equity related Instruments) - Promoter Group 0EPG 475 475 7 1.47% 0.99% 475 475 7 1.47% 0.99% 475 475 24 9 79 F5 Other than Approved Investments - Debentures 0DPG 0LDB 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 0															OBPF	F2 Other than Approved Investments -Bonds -PSU- Tax	76
78 F4 Equity Shares (incl. Equity related Instruments) - Promoter Group 0EPG 475 475 7 1.47% 0.99% 475 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 7 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 475 1.47% 0.99% 1 1.47% 0.99% 1.47%<	(365) -4.60% -4.6	(365)	4,595	3,986	-1.04%	-1.04%	(44)	6,468	5,421	-1.04%	-1.04%	(44)	6,468	5,421	OESH	F3 Other than Approved Investments - Equity Shares	77
79 F5 Other than Approved Investments - Debentures OLDB 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 86 2.87% 1.94% 3,000 3,056 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16	24 5.13% 3.4	24	475	475	0.99%	1.47%	7	475	475	0.99%	1.47%	7	475	475	OEPG	F4 Equity Shares (incl. Equity related Instruments) -	78
80 F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group 0DPG Image: Constraint of the structure of		├ ────┦	l		1,94%	2.87%	86	3.056	3.000	1.94%	2.87%	86	3.056	3.000	OLDB		79
82 F8 Other than Approved Investments -Pref Shares OPSH Image: Construct of the con								0,000	0,000		,		0,000	0,000			
82 F8 Other than Approved Investments -Pref Shares OPSH Image: Construct of the con		!												 	OACP	F7 Commercial Papers	81
Image: Construction of the stand papered lawstands - Short Tree OSLU Image: Construction of the stand papered lawstand papered lawst															OPSH	F8 Other than Approved Investments -Pref Shares	82
Loans (Unsecured Deposits)Image: Construct Deposites)Image: Construct Deposites)<	4 0.12% 0.0	4	3,965	3,134	0.24%	0.35%	11	3,965	3,134	0.24%	0.35%	11	3,965	3,134	OVNF		83
85 F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes OMGS 12,460 12,464 459 5.09% 3.44% 5,990 5,993 2,029 10 86 F13 Mutual Funds - (under Insurer's Promoter Group) OMPG 5,875 5,876 117 4.91% 3.32% 5,876 117 4.91% 3.32% 5,000 5,001 543 543 543 543 543 544 543 544 543 544 543 544 543 544 543 544 543 544 543 544 544 544 544 544 544 544 544 544 544 544 544 544 544 544 545 546 544															OSLU		84
86 F13 Mutual Funds - (under Insurer's Promoter Group) 0MPG 5,875 5,876 5,875 5,876 117 4.91% 3.32% 5,876 117 4.91% 3.32% 5,000 5,001 543 5 87 F14 Derivative Instruments OCDI 5,000 5,001 543 5 88 F15 Securitised Assets OPSA 855 661 <	2,029 10.99% 7.4	2,029	5,993	5,990	3.44%	5.09%	459	12,464	12,460	3.44%	5.09%	459	12,464	12,460	OMGS	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid	85
88 F15 Securitised Assets OPSA 855 661 661 855 666 665	543 7.27% 4.9	543	5,001	5,000	3.32%	4.91%	117	5,876	5,875	3.32%	4.91%	117	5,876	5,875	OMPG		86
88 F15 Securitised Assets OPSA 855 661 855 661 855 665 665		├ ────┦	├ ────┦			ł								├─── ┤	OCDI	F14 Derivative Instruments	87
		l – – ,	665	855				661	855			!	661	855			
															OEPU		89
TOTAL 675,495 671,289 14,150 675,495 671,289 14,150 627,281 620,969 48,513 Notes :	,513	48,513	620,969	627,281			14,150	671,289	675,495			14,150	671,289	675,495	TOTAL		

 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.