FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

	nt as on December 31, 2012															(₹ in Lakhs)	
			For Q3 2013						Upto (Q3 2013			FY	2011-12	c in Editio)		
Sr. No.			Inves	Income on	Gross	Net		stment Income on		Gross	Net		stment	Income on	Gross	Net	
	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 (%)	(₹)	(₹)	(₹)	2 (%)	3 (%)
1	A Central Government Securities	TITLE				(/~/	(/				(~)	(70)				(74)	
2	A1 Central Government Bonds	CGSB	333,934	333,914	5,453	1.87%	1.26%	333,934	333,914	15,892	5.95%	4.02%	222,193	212,314	15,515	9.54%	6.44%
3	A2 Special Deposits	CSPD	1 000	007		0.000/		1 000	007		0.050/	4.000/	1 000		70	7 700/	5.050/
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	63	6.25%	4.23%	1,000	996	78 488	7.78% 4.21%	5.25% 2.84%
5 6	B Government Securities / Other Approved Securities	TITLE													400	4.21%	2.04%
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	CGSL													255	2.00%	2.00%
	Bonds																
8	B2 State Government Bonds/ Development Loans	SGGB			53	2.13%	1.44%			74	22.15%	14.96%					
9	B3 State Government Guaranteed Loans	SGGL															
10	CASH & BANK BALANCE B4 Other Approved Securities (excluding Infrastructure	TITLE SGOA			2					42	21.77%	14.70%					
	Investments)	JUDA			5					42	21.7770	14.70 /0					1
12	B5 Guaranteed Equity	SGGE															
13	C Housing and Loans to State Govt for housing and fire fighting	TITLE															
	equipment																
14	C1 Loans to State Govt. for Housing	HLSH															L
15	C2 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HLSF HTLH															
10	So rorm Loan - Hoboo/INHD/Institutions accredited by NHB	n n en															1
17	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	<u> </u>						İ						73	13.51%	9.13%
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS								(0)	-0.70%	-0.70%	3	3	1	4.96%	3.35%
19	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	├ ────┤														,
20 21	C7 Bonds/Debentures issued by HUDCO	HTHD	2,535	2 5 1 1	166	2.21%	1 409/	2,535	0.511	E 40	6.48%	4.38%	8,504	8,389	573	9.09%	6.14%
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,535	2,511	166	2.21%	1.49%	2,535	2,511	542	0.48%	4.38%	8,504	8,389	5/3	9.09%	0.14%
22	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	42,915	44,047	919	2.64%	1.78%	42,915	44,047	2,367	7.85%	5.30%	28,662	29,013	2,428	9.97%	6.74%
	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.			,									,				
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	HFDA															i — — — — — — — — — — — — — — — — — — —
	any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.																
	D Infrastructure Investments	TITLE															
27	D1 Infrastructure - Other Approved Securities	ISAS															L
28 29	D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITPE	3,065 3.626	2,848 4,003	101	2.45%	1.65%	3,065 3,626	2,848 4,003	47	3.09% 3.39%	3.09% 2.56%	1,282 4,286	985 4,514	115 464	8.45% 44.09%	6.66% 29.78%
29	DS Infrastructure - Corporate Securities - Equity shares - Quoted	IICE	3,020	4,003	101	2.45%	1.05%	3,020	4,003	150	3.39%	2.00%	4,200	4,514	404	44.09%	29.70%
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ															
31	D5 Infrastructure - Equity and Equity Related Instruments	IEUQ															
	(Promoter Group)																L
32	D6 Infrastructure - Equity and Equity Related Instruments	IEPG															1
33	(Promoter Group) D7 Infrastructure - Securitised Assets (Approved)	IESA															
33 34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter	IDPG															
	Group																1
35	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	68,197	67,450	1,120	2.22%	1.50%	68,197	67,450	3,271	6.82%	4.61%	39,377	37,801	3,223	9.01%	6.09%
36	D10 Infrastructure - PSU - CPs	IPCP			83		1.42%			88	7.65%	5.17%			5		
37	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,799	7,802	253	2.11%	1.43%	7,799	7,802	695	6.58%	4.45%	9,845	9,644	772	7.74%	5.23%
38	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	<u> </u>												24	6.34%	4.29%
39	D13 Infrastructure - Term Loans (with Charge)	ILWC	<u>∤</u>			1	l	1	1						24	0.0470	
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	15,000	16,051	253	1.68%	1.68%	15,000	16,051	757	5.05%	5.05%	15,000	15,664	1,007	6.71%	6.71%
41	D15 Infrastructure - Other Corporate Securities - Debentures/	ICFD															
	Bonds		├ ──── ├														I
42	E Approved Investment Subject To Exposure Norms E1 PSU - (Approved Investment)-Equity Shares quoted	TITLE EAEQ	15,087	14.005	47	0.32%	0.31%	15,087	14,395	705	4.35%	3.50%	15,789	14,419	010	0.000/	2.60%
43 44	E1 PSU - (Approved Investment)-Equity Shares quoted E2 Corporate Securities (Approved Investment) -Equity Shares		15,087	14,395 32,756	293		0.31%		14,395	705	4.35%	3.50%	15,789 26,303	14,419 32.049	318 3,494	2.60% 21.98%	2.60%
	(ordinary)-Quoted		_ ,,,,,,,	52,700	200			24,007	02,700	1,000	0.0070	0.2070	20,000	02,040	0,404	1	
45		ETPE															
46	E4 Corporate Securities (Approved Investment) -Equity Shares -	ETCE															,
47	Quoted	FENO	┥			<u> </u>											بــــــ ا
47	E5 Corporate Securities (Approved Investment) -Equity Unguoted	EENQ															i
48	E6 PSU - Equity Shares - Unquoted	EEUQ	<u>├</u>														
49	E7 Equity Shares - Companies incorporated outside India	EFES	<u>∤</u>					1									
	(invested prior to IRDA Regulations)																<u> </u>
50	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG															
	Group		├ ──── ├														I
51 52	E9 Corporate Securities - Bonds - Taxable E10 Corporate Securities - Bonds - Tax free	EPBT EPBF	┼───┼														
52 53	E10 Corporate Securities - Bonds - Tax free E11 Corporate Securities (Approved Investment) -Pref Shares	EPBF	<u>├</u>							0	0.01%	0.01%	68	106			
1																	, I
54	E12 Corporate Securities (Approved Investment) -Investment in	ECIS			-												
	Subsidiaries																

PERIODIC DISCLOSURES

	c. Category of Investment		For Q3 2013				Upto Q3 2013						FY 2011-12				
Sr. No.			Investment		Income on Gross		Net	Investment		Income on	Gross	Net	Investment		Income on	Gross	Net
		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	(₹)	(र)	(₹)	2	3	(₹)	(र)	(₹)	2	3
55	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	60,431	60,447	1,478	(%) 2.26%	(%) 1.52%	60,431	60,447	4,509	(%) 6.25%	(%) 4.23%	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	ECDI															
58	Instruments E18 Loans Secured Loans -Mortgage of Property in India (term	ELMI															
59	Loan) E19 Loans Secured Loans -Mortgage of Property outside India	ELMO															
60	(term Loan) E20 Deposits - Deposit with scheduled banks	ECDB	79.017	79.017	2.134	2.64%	1.78%	79.017	79.017	5,484	8.50%	5.74%	58,878	58,878	2.254	10.81%	7.30%
60	E20 Deposits - Deposit with scheduled banks E21 Deposits - CDs with Scheduled Banks	ECDB	56.036	56,036	1,784		1.78%	56.036	56.036	5,484	7.24%	5.74%	95,462	95,462	2,254	8.86%	5.98%
01			50,030	50,030	1,784	2.34%	1.58%	50,030	50,030	5,448	7.24%	4.89%	95,462	95,462	7,098	8.80%	5.98%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR															l
63	E23 CCIL (Approved Investement) - CBLO	ECBO															í
64	E24 Commercial Papers issued by all India Financial Institutions	ECCP			49	1.98%	1.34%			49	14.84%	10.03%			169	15.64%	10.57%
65	rated very strong or more E25 Application Money	ECAM			26					75	5.01%	3.38%			60	3.90%	2.64%
00		ECAIVI			20					/5	5.01%	3.38%			60	3.90%	2.64%
66	E26 Deposit with Primary Dealers duly recognised by RBI																<u> </u>
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															I
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks																
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															1
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															í
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	5,921	8,016	330	5.57%	4.51%	5,921	8,016	396	7.72%	6.08%	3,986	4,595	(365)	-4.60%	-4.60%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	7	1.49%	1.00%	475	475	21	4.44%	3.00%	475	475	24	5.13%	3.46%
79	F5 Other than Approved Investments -Debentures	OLDB	3,000	3,117	87	2.90%	1.96%	3.000	3,117	260	8.66%	5.85%					
80	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	3,000	5,117	07	2.30 /0	1.30 /0	3,000	3,117	200	0.00 /0	3.03 /0					
80 81	F7 Commercial Papers	OACP															
82	F8 Other than Approved Investments -Pref Shares	OPSH							İ								
83	F9 Other than Approved Investments -Venture fund	OVNF	3,527	4,368	(3)	-0.09%	-0.09%	3,527	4,368	16	0.50%	0.34%	3,134	3,965	4	0.12%	0.08%
84	F10 Other than Approved Investments -Short Trem Loans	OSLU	_,027	.,000	(0)			-/02/	.,000				2,101	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
85	(Unsecured Deposits) F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	8,088	8,090	523	3.11%	2.10%	8,088	8,090	1,508	11.74%	7.93%	5,990	5,993	2,029	10.99%	7.42%
86	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG			110	3.15%	2.13%			354	8.17%	5.52%	5,000	5,001	543	7.27%	4.91%
87	F14 Derivative Instruments	OCDI											,	,			
88	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	660	660	(192)	-23.35%	-23.35%	660	660	(192)	-22.55%	-22.55%	855	665			
89	F16 Equity Shares (PSU & Unlisted)	OEPU												İ	178	11.58%	8.02%
1		TOTAL	734,999	747.000	15.097			734,999	747.000	44,186			627,281	620,969	48,513		í — — — — — — — — — — — — — — — — — — —

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.