FORM NL-36-YIELD ON INVESTMENTS 1 Name of the Insurer: ICICI Lombard General Insurance Company Limited Registration No. 115 dated August 03, 2001 (CIN) U67200MH2000PLC129408 Statement as on December 31, 2016

(₹	in	Lak

Category of Investment	Category	Inves	tment	Income on	Gross	Net	Inves	tment	Income on	Gross	Net		Investment	Income on	Gross	
	Code	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	
	COUE	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(र)	(₹)	(र)	(%)	t
Central Government Securities	TITLE				(14)	()				(14)	(///					t
A1 Central Government Bonds	CGSB	4,08,009	4,35,248	12,022	2.95%	1.99%	4,00,292	4,35,248	37,776	9.44%	6.38%	4,16,331	4,30,582	27,840	6.69%	۲
A2 Special Deposits	CSPD															
A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS											1,097	0	23	3 2.09%	,
A4 Treasury Bills	CTRB														<u> </u>	╇
Government Securities / Other Approved Securities	TITLE											<b>↓</b>			───	╄
B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL															
B2 State Government Bonds/ Development Loans	SGGB	80,458	84,432	1,804	2.24%	1.51%	61,951	84,432	3,964	6.40%	4.32%	48,961	51,141	4,018	8.21%	+
B3 State Government Guaranteed Loans	SGGL	00,430	04,432	1,004	2.2470	1.5170	01,001	04,402	3,304	0.40 /0	4.52 /0	40,001	51,141	4,010	0.217	+
B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA															T
B5 Guaranteed Equity	SGGE														+	+
Housing and Loans to State Govt for housing and fire fighting																$\top$
quipment	IIILE															
C1 Loans to State Govt. for Housing	HLSH															L
																⊥
													-			_
		9,410	9,406	55	0.58%	0.39%	9,410	9,406	55	0.58%	0.39%	9,857	0	257	2.61%	,
												<b>↓</b>			───	╇
,	HIHD														───	+
Co bolius/Dependies issued by NHD/ Institutions accreated by NHD	HTDN															
C9 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or ody constituted by Central/State Act.	HTDA	1,62,988	1,70,652	3,531	2.17%	1.46%	1,53,925	1,70,652	10,038	6.52%	4.41%	1,10,585	1,45,255	7,912	7.15%	,
C10 Bonds/Debentures issued by HUDCO	HFHD														1	+
C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN											16,053		2,475	15.42%	, _
C12 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or ody constituted by Central/State Act.	HFDA															
Infrastructure Investments	TITLE														<u> </u>	┢
D1 Infrastructure - Other Approved Securities	ISAS															
D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	11,563	14,113				11,830	14,113	573	4.85%	3.89%	8,960	12,485			
	ITCE	1,470	1,788	218	14.84%	10.03%	5,031	1,788	(335)	-6.65%	-4.35%	7,433	7,849	449	6.04%	'
	IENQ														<u> </u>	╄
iroup)	IEUQ															
D6 Infrastructure - Equity and Equity Related Instruments (Promoter iroup)	IEPG															
D7 Infrastructure - Securitised Assets (Approved)	IESA															L
D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	5,000	5,125	108	2.16%	1.46%	5,000	5,125	225	4.51%	3.05%					
D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,09,641	1,26,539	2,262	2.06%	1.39%	1,10,168	1,26,539	7,429	6.74%	4.56%	58,729	75,813	4,047	6.89%	,
D10 Infrastructure - PSU - CPs	IPCP											3,003	0			
- -	ICTD	54,036	59,809	1,227	2.27%	1.53%	42,670	59,809	2,915	6.83%	4.62%	27,105	22,781	1,855	6.84%	,
																$\bot$
																_
D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	624		180	28.93%	19.85%	15,617		4,290	27.47%	20.16%	/8,007	32,565	15,943	20.44%	+
D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	22,825	28,187	447	1.96%	1.32%	11,411	28,187	686	6.01%	4.06%	5,136	5,121	298	5.80%	,
Approved Investment Subject To Exposure Norms	TITLE															┢
							527	,	66	12.46%	8.41%	174	218	1	0.73%	
E2 Corporate Securities (Approved Investment ) -Equity Shares	EACE	1,27,367	1,69,518	6,232	4.89%	3.36%	1,16,285	1,69,518	15,514			59,400				
	ETPE														+	+
E4 Corporate Securities (Approved Investment ) - Equity Shares -	ETCE															T
E5 Corporate Securities (Approved Investment ) -Equity Unquoted	EENQ															┢
F6 PSU - Equity Shares - Unquoted	FELIO	<u> </u>	1	+	ł							┼───┼		<u> </u>	+	+
E7 Equity Shares - Companies incorporated outside India (invested	EFES			1											1	t
rior to IRDA Regulations) E8 Equity Shares (incl. Equity related Instruments) - Promoter Group												+ +			+	┢
	quipment     C1 Loans to State Govt. for Fire Fighting Equipments     C2 Loans to State Govt. for Fire Fighting Equipments     C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB     C4 Commercial Papers - NHB/Institutions accredited by NHB     C6 Bonds/Debentures issued by NHDCO     C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB     C9 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or ody constituted by Central/State Act.     C10 Bonds/Debentures issued by HUDCO     C11 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or ody constituted by Central/State Act.     D1 Infrastructure Investments     D1 Infrastructure - Other Approved Securities     D2 Infrastructure - Other Approved Securities     D3 Infrastructure - PSU - Equity shares - Ouoted     D4 Infrastructure - PSU - Equity Shares - Unquoted     D5 Infrastructure - FSU - Equity and Equity Related Instruments (Promoter iroup)     D6 Infrastructure - Equity and Equity Related Instruments (Promoter iroup)     D7 Infrastructure - SU - Debentures/ Bonds     D10 Infrastructure - SU - Debentures/ Bonds     D10 Infrastructure - Other Corporate Securities - CPs     D11 Infrastructure - Other Corporate Securities - CPs     D11 Infrastructure - Othe	quipment     IIILE       C1 Loans to State Govt. for Fire Fighting Equipments     HLSH       C2 Loans to State Govt. for Fire Fighting Equipments     HLSF       C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB     HTLH       C4 Commercial Papers - NHB/Institutions accredited by NHB     HTLH       C6 Bonds/Debentures issued by HUDCO     HTHD       C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB     HTDN       C9 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or ody constituted by Central/State Act.     HTDA       C12 Bonds/Debentures issued by NHB/ Institutions accredited by NHB     HFDN       C12 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or ody constituted by Central/State Act.     HFDA       C12 Bonds/Debentures - Equity Shares - Quoted     ITTLE       D1 Infrastructure - NPU - Equity Shares - Quoted     ITTLE       D1 Infrastructure - Securities - Equity shares - Quoted     IENQ       D5 Infrastructure - Equity and Equity Related Instruments (Promoter roup)     IEVQ       D6 Infrastructure - Securities Assets (Approved)     IESA       D8 Infrastructure - Securities Assets (Approved)     IESA       D10 Infrastructure - Debentures/ Bon	quipment     IIILE       C1 Loans to State Govt, for Fire Fighting Equipments     HLSH       C2 Loans to State Govt, for Fire Fighting Equipments     HLSF       C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB     HTLH       C4 Commercial Papers - NHB/Institutions accredited by NHB     HTLH       C6 Bonds/Debentures issued by HUDCO     HTHO       C6 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or ody constituted by Central/State Act.     HTDA       C10 Bonds/Debentures issued by HUB/Institutions accredited by NHB     HFDD       C11 Bonds/Debentures issued by HUDCO     HFHD       C12 Bonds/Debentures issued by Contral/State/any Authority or ody constituted by Central/State Act.     HFDA       C11 Bonds/Debentures issued by Central/State/any Authority or ody constituted by Central/State Act.     HFDA       D1 Infrastructure - Other Approved Securities     ISAS       D2 Infrastructure - SU - Equity shares - Quoted     ITTE       D3 Infrastructure - SU - Equity Shares - Unquoted     IENQ       D5 Infrastructure - Equity and Equity Related	quipment     IIILE       C1 Loans to State Govt. for Housing     HLSH       C2 Loans to State Govt. for Fire Fighting Equipments     HLSF       C3 Term Loan - HUECO/MHB/Institutions accredited by NHB     HTLH       C4 Commercial Papers - NHB/Institutions accredited by NHB     HTLN       C7 Bonds/Debentures issued by HUECO     HTHD       C7 Bonds/Debentures issued by HUECO     HTHD       C7 Bonds/Debentures issued by Authority constituted under any lousing/Building scheme approved by Central/State/any Authority or obusing/Building scheme approved by Central/State/Any Authority	guipment     ITTLE       C1 Loans to State Govt. for File Fighting Equipments     HLSF       C2 Loans to State Govt. for File Fighting Equipments     HLSF       C3 Term. Loan HUDCONHBINGtoines accredited by NHB     HTLH       C4 Gendra Debentures issued by HUDCO     HTTH       C6 Bondra Debentures issued by HUDCO     HTTH       C9 Bonds/Debentures issued by VHB/ Institutions accredited by NHB     HTDN       C9 Bonds/Debentures issued by VHB/ Institutions accredited by NHB     HTDN       C9 Bonds/Debentures issued by HUDCO     HTDA       C1 Bonds/Debentures issued by HUDCO     HTDA       C1 Bonds/Debentures issued by HUDCO     HTDA       C12 Bonds/Debentures issued by HUDCO     HFDA       C12 Bonds/Debentures issued by HUDCO     HFDA       C12 Bonds/Debentures issued by HUDCO     HFDA       C12 Bonds/Debentures issued by Cantral/State/any Authority or odv constituted by Central/State/any Authority or odv constituted by Central/State/any Authority or odv constituted by Central/State Act.       Infrastructure - FSU - Equity shares - Quoted     ITPE     11,663       D1 Infrastructure - FSU - Equity Shares - Unouted     IEPQ     IEPQ       D1 Infrastructure - FSU - Equity Shares - Unouted     IEPQ     IEPQ	guipment     ITTLE     I       C1 Loans to State Govt. for Fire Fighting Equipments     HLSH	HILE     HILE     HILE       C1 Lons to State Gov. for Fier Fighting Equipments     HLSH	Building     HTLB     Interview     Interview       C2 Loans to State Govt. for Housing     HLSH	Building     IIILE     IIILE     IIILE       C1 Loans to State Gov. for Housing     HISH     International Papers - INBINISTING Equipments     HISE     International Papers - INBINISTING Equipments     HISE     International Papers - INBINISTING Conceptional Society (PMB)     HTUH     9.410     6.406     55.054     0.394     9.410     6.406       C3 Communication Papers - INBINISTING Conception Papers - INBINISTING Conception Papers - INBINISTING Pa	Building     IIILE     IIILE	augment     Inte     Inte<     Inte<	uppendim     Image     Image	upper description     IIII     IIII     IIII     IIII     IIII     IIIII     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	general     IIIL8     <	upper definition     Inte     Inte	opport     Control bit

PERIODIC DISCLOSURES

kh	s)
	Net
	Yield
	3
_	(%)
9%	4.52%
20/	1 410/
9%	1.41%
%	5.54%
_	
_	
%	1.76%
5%	4.83%
2%	10.42%
	1 55%
)% 1%	1.55% 4.08%
9%	4.66%
1% 1%	2.19% 4.62%
	4.02 /0
1%	13.81%
10/	3.92%
)%	3.92%
3%	0.49%
9%	10.60%

			Fo	r the Quarter en	ded December 3	1, 2016		F.	or the Period en	ded December 3	1, 2016			For the Period ended Dec	ember 31, 2015		
			Invest	tment	Income on	Gross	Net	Invest	ment	Income on	Gross	Net		Investment	Income on	Gross	Τ
No.	Category of Investment	Category Code	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	
			(₹)	(₹)	(₹)	(%)	3 (%)	(र)	(₹)	(र)	(%)	3 (%)	(₹)	(₹)	(र)	(%)	
50	E9 Corporate Securities - Bonds - Taxable	EPBT														<u> </u>	_
51 52	E10 Corporate Securities - Bonds - Tax free E11 Corporate Securities (Approved Investment ) -Pref Shares	EPBF	584	679		1.33%	0.90%	576	679	22	3.76%	2.54%	549	665	19	3.51%	2/2
		EPNQ	504	075		1.55%	0.5070	570	0/3	22	5.70%	2.3470	343	000	15	0.017	
53	E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	2,13,074	2,28,955	4,749	2.23%	1.51%	1,78,887	2,28,955	12,327	6.89%	4.66%	89,419	1,09,968	6,800	7.61%	%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															T
56	E15 Corporate Securities (Approved Investment ) -Derivative Instruments	ECDI															T
57	E16 Investment Properties - Immovable	EINP	13,610	17,757	(3)	-0.02%	-0.01%	13,614	17,757	(13)	-0.09%	-0.06%	13,820	17,076	(12)	) -0.09%	%
58	E17 Loans - Policy Loans	ELPL															
59	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
60	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
61	E20 Deposits - Deposit with scheduled banks	ECDB	15,798	15,138	379		1.62%	10,326	15,138	1,112	10.76%	7.27%	20,473	20,113	1,442		
62	E21 Deposits - CDs with Scheduled Banks	EDCD	56,760	40,915	1,076		1.28%	48,000	40,915		5.70%	3.85%	50,213	51,042	3,115		
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	(9,290)	0	(11)	0.11%	0.08%	(11,931)	0	(241)	2.02%	1.36%	31,987	0	395	5 1.23%	6
64	E23 CCIL (Approved Investement) - CBLO	ECBO	(22,095)	0	(318)		0.97%	(21,723)	0	(503)	2.32%	1.57%					
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	14,637	14,362	297	2.03%	1.37%	14,455	14,362	901	6.23%	4.21%	15,586	24,109	991	6.36%	6
66	E25 Application Money	ECAM	4,637	,				17,552		153	0.87%	0.59%	8,556		29	0.34%	%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															T
68	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
69	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non- PSU Banks	EPPD															T
70	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
71	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															+
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,250	0	57	0.78%	0.53%	9,203	0	263	2.86%	1.93%	7,280	8,005	76	5 1.04%	%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	.,	-				-,					.,	-,			+
75	F Other than Approved Securities	TITLE															
76	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT														<u> </u>	_
77 78	F2 Other than Approved Investments -Bonds -PSU- Tax free F3 Other than Approved Investments - Equity Shares (incl PSUs and	OBPF	8,018	12,945	132	1.65%	1.12%	6,237	12,945	169	2.70%	1.83%	311		1	1 0.39%	%
	Unlisted)	OESH	_			1.00 /0	1.12 /0	-			2.70 %	1.03 %				0.337	
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475					475					475	475			
80	F5 Other than Approved Investments -Debentures	OLDB	5,000	5,303	120	2.41%	1.63%	5,891	5,303	423	7.19%	4.85%	11,269	9,918	802	2 7.12%	/0
81 82	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group F7 Commercial Papers	ODPG OACP														──	+
82 83	F8 Other than Approved Investments -Pref Shares	OPSH							l							<u> </u>	+
84	F9 Other than Approved Investments -Venture fund	OVNF	3,046	3,264	24	0.79%	0.53%	2,844	3,264	172	6.06%	4.10%	2,793	3,349	141	1 5.04%	%
85	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU															Τ
86	F11 Other than Approved Investments - Term Loans (without charge )	OTLW														1	╈
87	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	37,503	17,497	425	1.13%	0.77%	57,125	17,497	2,592	4.54%	3.07%	48,047	66,758	2,822	2 5.87%	%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	9,902	4,753	91	0.92%	0.62%	10,206	4,753	347	3.40%	2.29%	7,412	5,001	301	1 4.07%	%
89 90	F14 Derivative Instruments F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure	OCDI	+		+	$\left  \right $				1						<u> </u>	╀
91	assets) F16 Equity Shares (PSU & Unlisted)	OPSA OEPU	10,929	10,929	199	1.82%	1.82%	7,746	10,929	381	4.92%	4.92%				──	+
91 92	F17 Investment properties - Immovable	OIPI	10,929	10,929	199	1.02 70	1.02 %	7,740	10,929	381	4.92%	4.92%				+	+
93	F18 Reclassified Approved Investments - Equity (Point 6 under Note	ORAE	201	445	j			201	445							1	$\dagger$
94	for Regulation 4 to 9) C05 Housing - Securitised Assets	HMBS														+	+
95	D16 Infrastructure - Equity (including unlisted)	IOEQ	40.00.000						44				44			<u> </u>	1
L		TOTAL	13,63,428	14,78,232	35,311			12,93,800	14,78,232	1,04,037			11,59,024	12,08,215	91,662		

Note :

Category of investment (COI) shall be as per Guidelines
Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on preparation of Investment returns.

3. Yield netted for tax

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

Net
Yield
3 (%)
2.37%
F 140/
5.14%
-0.06%
4.76%
4.76%
0.83%
4.30%
0.23%
0.70%
0.26%
0.20%
4.81%
3.40%
3.97%
2.75%