																((11) 20	akhs)
I			For 1	the Quarter end	ed September 30, 2017			For 1	the Period end	ded Septembe	r 30, 2017	-	For the Period end		led September	30, 2016	3
		Catanami	Inve	stment	Income on Investment	Gross Yield	Net Yield	Inves	tment Market	Income on Investment	Gross Yield	Net Yield	Inves	tment Market	Income on Investment	Gross Yield	Net Yield
No.	Category of Investment	Category Code	Book Value	Market Value	mvestment	Tield	Tielu	Book Value	Value	nivestment	rieiu	rieiu	Book Value	Value	mvestment	Tielu	Tielu
			(₹)	(₹)	(₹)		3	(₹)	(₹)	(₹)		3	(₹)	(₹)	(₹)		3
			(.)	(-7	(4)	(%)	(%)	(.)	(1)	(.)	(%)	(%)	(.)	(4)	(.)	(%)	(%)
1	A Central Government Securities A1 Central Government Bonds	CGSB	3,87,057	3,99,957	8,914	2.30%	1.56%	3,40,194	3,99,957	22,974	6.75%	4.56%	3,96,413	4,05,126	25,755	6.50%	4.39%
3	A2 Special Deposits	CSPD															
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS															
5	A4 Treasury Bills B Government Securities / Other Approved Securities	CTRB TITLE	21,315	0	48	0.23%	0.15%	81,050	0	1,334	1.65%	1.11%					
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,921	4,901	88	1.78%	1.20%	4,920	4,901	176	3.57%	2.41%					
_																	
8 9	B2 State Government Bonds/ Development Loans B3 State Government Guaranteed Loans	SGGB SGGL	1,42,631	1,47,771	2,811	1.97%	1.33%	1,24,466	1,47,771	4,934	3.96%	2.68%	52,646	98,142	2,161	4.10%	2.77%
10	B4 Other Approved Securities (excluding Infrastructure Investments	SGOA															
11	B5 Guaranteed Equity	SGGE															
	C Housing and Loans to State Govt for housing and fire																
	fighting equipment	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH															
14 15	C2 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HLSF HTLH															
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	9,844	9,936	172	1.74%	1.18%	9,760	9,936	336	3.44%	2.32%		Ì	İ		
17	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group																<u> </u>
17 18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group C7 Bonds/Debentures issued by HUDCO	HDPG HTHD															
19	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NH	HTDN					l					l	1				
20	C9 Bonds/Debentures issued by Authority constituted under any		1,71,869	1,78,825	3,700	2.15%	1.45%	1,69,520	1,78,825	7,262	4.28%	2.89%	1,49,368	1,62,991	6,506	4.36%	2.94%
20	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or	BodidTDA	1,71,869	1,78,825	3,700	2.15%	1.45%	1,69,520	1,78,825	7,262	4.28%	2.89%	1,49,368	1,62,991	6,506	4.36%	2.94%
	constituted by Central/State Act.																
21	C10 Bonds/Debentures issued by HUDCO	HFHD															
22	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NH	HFDN															
23	C12 Bonds/Debentures issued by Authority constituted under any																
	Housing/Building scheme approved by Central/State/any Authority or constituted by Central/State Act.	Body HFDA															
	constituted by Central/State Act.																
24	D Infrastructure Investments	TITLE															
25	D1 Infrastructure - Other Approved Securities	ISAS															
26 27	D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITPE	5,879 10,041	7,395	713	10.18% 0.81%	8.82% 0.81%	5,279	7,395	2,803	50.92% 0.93%	36.57% 0.93%	6,822	12,877	573 (553)	4.79%	2.82%
		ITCE	,	,				-,	,				-/	.,	()		
28	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ															
29	D5 Infrastructure - Equity and Equity Related Instruments (Promoter	IEUQ															
30	D6 Infrastructure - Equity and Equity Related Instruments (Promoter	Group) IEPG															
01																	
31	D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IESA	5,000	5,155	108	2.16%	1.46%	5,000	5,155	215	4.30%	2.90%	5,000	5,055	117	2.35%	1.59%
		IDPG															
33 34	D9 Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs	IPTD IPCP	1,31,433	1,40,315	2,617	1.99%	1.35%	1,25,018	1,40,315	4,951	3.96%	2.68%	1,10,433	1,11,459	5,167	4.68%	3.16%
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	55,124	58,006	1,228	2.23%	1.50%	55,129	58,006	2,467	4.48%	3.02%	36,956	39,752	1,688	4.57%	3.09%
36 37	D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge)	ICCP ILWC															┝──┤
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD											18,812	907	4,110	21.85%	16.08%
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD															
40	D17 Infrastructure - Long Term Bank Bonds Approved Investment		14,906	15,410	313	2.10%	1.42%	20,302	15,410	610	3.00%	2.03%	5,673	15,526	239	4.22%	2.85%
		ILBI															
41 42	E Approved Investment Subject To Exposure Norms	TITLE	ļ				<u> </u>				<u> </u>	<u> </u>	P 0.3		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10 4001	0.440
42 43	E1 PSU - (Approved Investment)-Equity Shares quoted E2 Corporate Securities (Approved Investment) -Equity Shares (ord	EAEQ nary)- EACE	1,43,331	2,12,898	8,112	4.96%	4.05%	1,41,809	2,12,898	16,781	10.61%	8.39%	527	0 1,69,529	66 9,282	12.46% 8.38%	8.41% 3.34%
	Quoted	EACE															
44 45	E3 PSU-(Approved Investments) -Equity Shares -quoted E4 Corporate Securities (Approved Investment) -Equity Shares -Qui	ETPE											 				──
45	La corporate decunties (Approved investment / -Equity Shares -Qui	ETCE															
46	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ															
47	E6 PSU - Equity Shares - Unquoted	EEUQ															
47	E7 Equity Shares - Companies incorporated outside India (invested)	rior to												1			1
	IRDA Regulations)	CLES	ļ				L					L	ļ	ļ			Ļ
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG					ĺ					ĺ					I
50	E9 Corporate Securities - Bonds - Taxable	EPBT															
51	E10 Corporate Securities - Bonds - Tax free	EPBF														-	<u> </u>
52	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	607	693	8	1.34%	0.91%	603	693	16	2.60%	1.76%	573	662	14	2.42%	1.64%
53	E12 Corporate Securities (Approved Investment) -Investment in	ECIS	1										1				
	Subsidiaries E13 Corporate Securities (Approved Investment) -Debentures	2010	9 7 7 0 10	0 70 40	p	0.100/	1 4001	0 50 000	0 70 404	11.00-	4 700'	0.100	1 04 700	2.00 5.00		4 6061	0 470
E /		•	2,57,042	2,70,464	5,551	2.16%	1.46%	2,53,664	2,70,464	11,961	4.72%	3.19%	1,61,700	2,08,595	7,577	4.69%	3.17%
54	E 13 Corporate Securities (Approved investment) -Debendures	ECOS															
54 55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promot	ECOS r EDPG															

FORM NL-36-YIELD ON INVESTMENTS 1

Registration No. 115 dated August 03, 2001 CIN: L67200MH2000PLC129408

Name of the Insurer: ICICI Lombard General Insurance Company Limited

— 1			Fort	ad Santambar	September 30, 2017			the Period en	ded September 30, 2017			For the Period en		ided September 30, 2016			
			Investment		Income on	Gross	Net		tment	Income on	Gross	Net	Investment		Income on	Gross	Net
		Category			Investment	Yield	Yield		Market	Investment	Yield	Yield		Market	Investment	Yield	Yield
No.	Category of Investment	Code	Book Value	Market Value				Book Value	Value				Book Value	Value			
			(₹)	(₹)	(₹)		3	(₹)	(₹)	(₹)		3	(₹)	(₹)	(₹)		3
						(%)	(%)				(%)	(%)				(%)	(%)
56	E15 Corporate Securities (Approved Investment) -Derivative Instrum	ents ECDI													1		
57	E16 Investment Properties - Immovable	EINP	14,349	17,807	(6)	-0.04%	-0.03%	14,393	17,807	(23)	-0.16%	-0.11%	13,616	17,588	(10)	-0.07%	-0.05%
58	E17 Loans - Policy Loans	ELPL	14,040	17,007	(0)	-0.0470	-0.0370	14,000	17,007	(23)	-0.1078	-0.1176	13,010	17,500	(10)	-0.07 /0	-0.037
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	3,285	3,039	45	1.38%	0.93%	3,341	3,039	92	2.76%	1.87%	15,431	15,139	733	4.75%	3.21%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	38,213	24,114	656	1.72%	1.16%	40,889	24,114	1,387	3.39%	2.29%	43,596	67,171	1,658	3.80%	2.57%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	7,134	0	5	0.07%	0.05%	5,401	0	43	0.80%	0.54%	(12,092)	0	(230)	1.90%	1.29%
64	E23 CCIL (Approved Investement) - CBLO	ECBO	(28,649)	0	(236)	0.83%	0.56%	(27,760)	0	(482)	1.74%	1.17%	(20,407)	0	(185)	0.91%	0.61%
65	E24 Commercial Papers issued by all India Financial Institutions rate	ECCP						13,789		273	1.98%	1.34%	14,363	14,459	604	4.21%	2.84%
Н	strong or more														 		
66	E25 Application Money	ECAM	58,375		44	0.08%	0.05%	58,375		44	0.08%	0.05%	17,833	0	153	0.86%	0.58%
67 68	E26 Deposit with Primary Dealers duly recognised by RBI E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU	EDPD													┣────┦		
	Banks	EUPD															
69	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Nor	-PSU EPPD													1		
70	Banks E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Sl	ares	 												┝───┦		
	of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
71	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Sh	ares															
	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						10,130		87	0.86%	0.58%	10,034	0	207	2.06%	1.39%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Ba	nks) EAPS	5,948	5,944	0			5,948	5,944	0					1		
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds	EAPB	98,554	1,01,814	2,190	2.22%	1.50%	89,542	1,01,814	3,122	3.49%	2.36%					
78	(Private Banks) F Other than Approved Securities	TITLE															
79	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
80	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
81	F3 Other than Approved Investments - Equity Shares (incl PSUs and	OESH	14,314	16,139	0			15,810	16,139	190	1.20%	0.81%	5,341	9,363	36	0.68%	0.46%
	Unlisted)																
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG											475	475	0		
83	F5 Other than Approved Investments -Debentures	OLDB	İ 👘					5,000		118	2.35%	1.59%	6,339	5,275	303	4.78%	3.23%
84	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG															
85	F7 Commercial Papers	OACP															
86	F8 Other than Approved Investments -Pref Shares	OPSH															
87	F9 Other than Approved Investments -Venture fund	OVNF	3,668	3,262	(553)	-15.09%	-10.19%	3,648	3,262	(507)	-13.90%	-9.39%	2,742	3,466	148	5.41%	3.66%
88	F10 Other than Approved Investments -Short Trem Loans (Unsecure	d OSLU															
89	Deposits) F11 Other than Approved Investments - Term Loans (without charge)	 												┣───┦		
	······································	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	53,403	45,954	877	1.64%	1.11%	66,810	45,954	2,174	3.25%	2.20%	66,989	18,177	2,551	3.81%	2.57%
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	8,876	10,006	104	1.17%	0.79%	9,900	10,006	255	2.58%	1.74%	10,334	12,203	255	2.47%	1.67%
92	F14 Derivative Instruments	OCDI	0		0												
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructu assets)	opsa	0		19					53			0	0	1		
94	F16 Equity Shares (PSU & Unlisted)	OEPU	13,204	13,204	337	2.55%	2.55%	13,204	13,204	337	2.55%	2.55%	6,146	10,929	183	2.97%	2.97%
95	F17 Investment properties - Immovable	OIPI	0		0							1					
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note	for ORAE	0		0			119		262	220.37%	148.87%					
-									1	l I		L	1		1 /		
_	Regulation 4 to 9)														ļ		
97	C05 Housing - Securitised Assets	HMBS	0		0												
_			0 0 16,51,673		0	2.30%	1.55%	16,73,989	17.00.075	84,324	5.01%	3.39%	12,48,340	14.00 05-	69,109	5.54%	3.74%

Note :

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

2.Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on

preparation of Investment returns.

Yield netted for tax
 Form-1 shall be prepared in respect of each