PERIODIC DISCLOSURES

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 June 30, 2017

(₹ in Lakhs)

			For the Quarter ended June 30, 2017					Fe	or the Period	ended June 30	0, 2017		For the Period ended June 30, 2016					
			Invest	ment	Income on	Gross	Net	Invest		Income on	Gross	Net	Invest		Income on	Gross	Net	
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	Yield	
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	
1	A Central Government Securities	TITLE																
2	A1 Central Government Bonds	CGSB	2,92,817	3,42,380	14,060	4.80%	3.24%	2,92,817	3,42,380	14,060	4.80%	3.24%	4,09,274	4,24,992	14,378	3.51%	2.37%	
3	A2 Special Deposits	CSPD																
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS																
5	A4 Treasury Bills	CTRB	88,927	25,351	1,285	1.45%	0.98%	88,927	25,351	1,285	1.45%	0.98%	,					
6	B Government Securities / Other Approved Securities	TITLE															<u> </u>	
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,919	4,905	88	1.79%	1.21%	,	,	88		1.21%						
8	B2 State Government Bonds/ Development Loans	SGGB	1,06,101	1,43,681	2,122	2.00%	1.35%	1,06,101	1,43,681	2,122	2.00%	1.35%	23,744	55,171	519	2.18%	1.48%	
9	B3 State Government Guaranteed Loans	SGGL																
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA																
11	B5 Guaranteed Equity	SGGE																
12	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE																
13	C1 Loans to State Govt. for Housing	HLSH																
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF																
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															1	
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	9,676	9,768	164	1.69%	1.14%	9,676	9,768	164	1.69%	1.14%	•					
17	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG																
18	C7 Bonds/Debentures issued by HUDCO	HTHD																
19	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN																
20	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	1,67,145	1,81,664	3,562	2.13%	1.44%	1,67,145	1,81,664	3,562	2.13%	1.44%	1,41,614	1,56,604	3,024	2.14%	1.44%	
21	C10 Bonds/Debentures issued by HUDCO	HFHD																
22	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN																
23	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																
24	D Infrastructure Investments	TITLE																
25	D1 Infrastructure - Other Approved Securities	ISAS																
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	4,672	5,924	2,090	44.72%	30.21%	4,672	5,924	2,090	44.72%	30.21%	12,461	14,569				
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	7,413	10,932				7,413	10,932				8,192	8,127				
28	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ																
29	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ																
30	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG																
31	D7 Infrastructure - Securitised Assets (Approved)	IESA																
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	5,000	5,145	107	2.14%	1.44%	5,000	5,145	107	2.14%	1.44%	5,000	5,001	9	0.19%	0.13%	
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,18,532	1,16,519	2,334	1.97%	1.33%	1,18,532	1,16,519	2,334	1.97%	1.33%	1,19,269	97,107	3,068	2.57%	1.74%	
34	D10 Infrastructure - PSU - CPs	IPCP	, , , , , , ,	, ,	,				, , ,	,			, ,,,,,	,	,			
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	55,135	57,856	1,239	2.25%	1.52%	55,135	57,856	1,239	2.25%	1.52%	36,275	38,343	836	2.30%	1.56%	
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP																
37	D13 Infrastructure - Term Loans (with Charge)	ILWC																
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD											27,713	28,056	574	2.07%	1.40%	
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD																
40 41	D17 Infrastructure - Long Term Bank Bonds Approved Investment E Approved Investment Subject To Exposure Norms	ILBI TITLE	25,758	15,417	297	1.15%	0.78%	25,758	15,417	297	1.15%	0.78%	5,128	5,102	107	2.09%	1.41%	
			+					-	l	l		-	+		·			

Catagory of Investment Catagory of Investm				For	the Quarter	ended June 30	2017		F	or the Period	ended June 30	2017		For the Period ended June 30, 2016					
Company Comp								Net					Net					Net	
Column C	No.	Category of Investment			Market					Market					Market			Yield	
E. Figure Linear Captro Service (Captro Service (Captr				(₹)	(₹)	(₹)	19/-1		(₹)	(₹)	(₹)	(9/-)		(₹)	(₹)	(₹)	(96)	_	
Companies Securities (Agence de November 1) - Capital Service (Agence of Nov	12	E1 PSII (Approved Investment) Equity Shares quoted	EAEO				(70)	(70)				(70)	(70)	527	0	66			
Double St. S	43			1 40 271	2 10 678	8 669	6 18%	3.83%	1 40 271	2 10 678	8 669	6 18%	3.83%		1 59 842				
	75		EACE	1,40,271	2,10,070	0,003	0.1070	0.0070	1,40,271	2,10,070	0,003	0.1070	0.0070	1,07,474	1,55,642	3,701	0.50 /0	2.00 /0	
St. Companies Securities (Agency continued) - Facility States Customed Facility States F	44		FTPF																
6 Separate Sequence	45																		
SEVIC Series Secure Composite composited controller field (invested prior FPE																			
Fig. State Companies temperature outside land invested prior Fig. Fig	46																		
DESCRIPTION Regulations Description De	47		EEUQ																
EPG Securities Roads - Taxable EPG Securities Roads - Taxable	48	to IRDA Regulations)	EFES																
3 15 Compane Securities Approved Investment FPNO 599 772 8 1,29% 0,85% 699 672 8 1,29% 0,85% 690 677 7 1,17% 0,79% 0,7	49																		
22 C. T. Composed Securities (Approved Investment) - Performance FINO 599 672 8 1.5% 8.8% 599 672 8 1.2% 5.8% 569 622 7 1.1% 7 1.1% 7 1.2%	50																		
Second Securities Approved Investment 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	51			500	070		4.000/	0.050/	500	070		4.000/	0.050/				4.470/	0.700/	
Statistications Statistica	52		EPNQ	599	672	8	1.26%	U.85%	599	672	8	1.26%	U.85%	569	637	7	1.17%	0.79%	
18 15 Corporate Securities (Approved Investment) - Determines FCOS 2,00,249 2,00,394 6,410 2,59% 1,75% 2,50,249 2,80,394 6,410 2,59% 1,75% 1,45,699 1,35,440 3,439 2,43% 1,54% 1	23		ECIS																
EDPG Corporate Securities Abgroved investment Corporation Corp	54		FCOS	2.50.249	2.60.394	6.410	2.56%	1.73%	2.50.249	2.60.394	6.410	2.56%	1.73%	1.43.669	1.53.440	3 493	2.43%	1.64%	
ECO	55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter		2,00,240	2,00,004	0,110	2,0070	117070	2,00,240	2,00,004	0,110	2.0070	117070	1,10,000	1,00,110	0,400	2.4070	110170	
EVALUATION EVA	56		ECDI																
EPA ELANG ELANG	57	E16 Investment Properties - Immovable	EINP	14,437	17,807	(17)	-0.12%	-0.08%	14.437	17,807	(17)	-0.12%	-0.08%	13,646	17,588	(5)	-0.03%	-0.02%	
ELM ELM	58		ELPL	,		` '				,	. ,			,	,				
ELMO	59	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI																
22 E2 Deposits - CDs with Scheduled Banks EDC 43,594 43,967 731 1,68% 1,13% 42,584 43,967 731 1,68% 1,13% 42,778 43,176 788 1,37% 1,28% 38 E22 Deposits - Money at call and short notice with banks / Repo ECM ECS (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% (26,935) 0 (246) 0,91% 0,62% 0,91% 0,91% 0,62% 0,91% 0,91% 0,91% 0,92% 0,93	60	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO																
Second Column Second Colum	61	E20 Deposits - Deposit with scheduled banks	ECDB	3,398	2,971	47	1.38%	0.94%	3,398	2,971	47	1.38%	0.94%	15,498	15,122	358	2.31%	1.56%	
Second Early Ear	62	E21 Deposits - CDs with Scheduled Banks	EDCD	43,594	43,957	731	1.68%	1.13%	43,594	43,957	731	1.68%	1.13%	42,778	43,175	798	1.87%	1.26%	
Secondary Economic Economic	63									0				(12,266)	0	(160)	1.31%	0.88%	
Very storag or more	64		ECBO							0				•					
E2P Deposit with Primary Dealers duly recognised by RBI EDPD	65		ECCP	13,789	0	273	1.98%	1.34%	13,789	0	273	1.98%	1.34%	14,244	14,410	289	2.03%	1.37%	
Second Column Second Colum	66	E25 Application Money	ECAM											11,909		52	0.43%	0.29%	
Banks EUPU	67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD																
Banks EPPU	68		EUPD																
OF Tier 1 and 2 Capital issued by PSU Banks EUPS ESD Perpetual Non-Curn. P.Shares and Redeemable Curnulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks EPPS ESD Perpetual Non-Curn. P.Shares and Redeemable Curnulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks EPPS ESD PERPETUAL PROPERTY ESD PETUAL PROPERTY ESD P	69		EPPD															ı	
of Tier 1 and 2 Capital issued by Non-PSU Banks	70	of Tier 1 and 2 Capital issued by PSU Banks	EUPS																
128 Mutual Funds - Gilfy (S Sec Uiquid Schemes EGMF 10,130 87 0.86% 0.58% 10,130 87 0.86% 0.58% 9,760 104 1.07% 0.729	71																		
EMPG FAPB T2,960 99,539 932 1.28% 0.86% T2,960 99,539 932 1.28% 0.86% RAPB RAPB T2,960 99,539 932 1.28% 0.86% RAPB RABB	72																		
25 239 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks) EAPB 72,960 99,539 932 1.28% 0.86% 72,960 99,539 932 1.28% 0.86% 80,86%	73			10,130		87	0.86%	0.58%	10,130		87	0.86%	0.58%	9,750		104	1.07%	0.72%	
Banks EAPE	_		EMPG	70	00.5		4.00	0.05-	ma			4.05**	0.05						
77 F1 Other than Approved Investments -Bonds -PSU-Taxable OBPT O	75	Banks)		72,960	99,539	932	1.28%	0.86%	72,960	99,539	932	1.28%	0.86%	,					
F2 Other than Approved Investments - Bonds - PSU- Tax free	76			1										1					
79 F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted) OESH 17,324 16,621 190 1.10% 0.74% 17,324 16,621 190 1.10% 0.74% 4,411 7,141 36 0.82% 0.55%	70			1														-	
80 F4 Equity Shares (incl. Equity related Instruments) - Promoter Group OEPG 11 F5 Other than Approved Investments - Debentures OLDB 5,000 0 118 2.35% 1,59% 5,000 0 118 2.35% 1,59% 7,692 5,019 183 2.37% 1,609 F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group OACP O	79	F3 Other than Approved Investments - Equity Shares (incl PSUs and		17,324	16,621	190	1.10%	0.74%	17,324	16,621	190	1.10%	0.74%	4,411	7,141	36	0.82%	0.55%	
REDEFINITION ENGINE PROPRIET PROPRIE	80		OEPG											475	475				
REDEFINITION ENGINE PROPRIET PROPRIE	81	F5 Other than Approved Investments -Dehentures	OLDB	5 000	0	110	2.35%	1 50%	5,000	0	110	2 35%	1 50%	7 602	5.010	193	2 37%	1 60%	
33 F7 Commercial Papers OACP	82			3,000	0	110	2.00/0	1.55 /6	3,000		110	2.03 /0	1.55 /6	, ,,092	5,019	100	2.07/0	1.00 /6	
	83																		
55 F9 Other than Approved Investments - Venture fund OVNF 3,628 4,063 46 1.28% 0.86% 3,628 4,063 46 1.28% 0.86% 2,700 3,349 0 0.01% 0.01%	84	F8 Other than Approved Investments -Pref Shares																	
	85	F9 Other than Approved Investments -Venture fund	OVNF	3,628	4,063	46	1.28%	0.86%	3,628	4,063	46	1.28%	0.86%	2,700	3,349	0	0.01%	0.01%	

			For	the Quarter e	ended June 30	, 2017		Fo	or the Period	ended June 30	F	For the Period ended June 30, 2016					
			Investment		Income on	Gross	Net	Invest	ment	Income on	Gross	Net	Investment		Income on	Gross	Net
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	Yield
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
86	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU															
87	F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
88	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	93,491	82,841	1,296	1.39%	0.94%	93,491	82,841	1,296	1.39%	0.94%	58,806	28,833	1,256	2.14%	1.44%
89	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	10,781	10,004	151	1.40%	0.95%	10,781	10,004	151	1.40%	0.95%	9,989	8,002	126	1.27%	1.27%
90	F14 Derivative Instruments	OCDI															
91	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA			34					34					0		
92	F16 Equity Shares (PSU & Unlisted)	OEPU	13,204	13,204				13,204	13,204				1,326	10,875			
93	F17 Investment properties - Immovable	OIPI															
94	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	119		262	220.37%	148.87%	119		262	220.37%	148.87%	0	0	0	0.00%	0.00%
95	C05 Housing - Securitised Assets	HMBS															
96	D16 Infrastructure - Equity (including unlisted)	IOEQ															
		TOTAL	15,57,367	16,82,292	46,378	2.98%	2.01%	15,57,367	16,82,292	46,378	2.98%	2.01%	12,21,865	13,00,982	32,878	2.69%	1.82%

- 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 fund