## 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: L67200MH2000PLC129408

Statement as on March 31, 2019

(`in Lakhs)

Ctat	ernent as on March 31, 2019															( 111 Lc	,
						ended March 31, 2019				ended March 3				1, 2018			
	Category of Investment		Investment		Income on	Gross	Net	Inves	stment Income on		Gross	Net	Inves	tment	Income on	Gross	Net
No.		Category Code	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	
_		71715	(`)	(*)	(`)	(%)	3 (%)	(`)	(`)	(`)	(%)	3 (%)	(*)	(*)	(*)	(%)	3 (%)
2	A Central Government Securities A1 Central Government Bonds	TITLE	529,744	533,090	10,052	1.90%	1.28%	488,670	533,090	36,177	7.40%	5.00%	390,514	427,017	35,749	9.15%	6.18%
2	A2 Special Deposits	CSPD	529,744	555,090	10,052	1.90%	1.2070	400,070	555,090	30,177	7.40%	5.00%	390,514	427,017	35,749	9.13%	0.1070
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS															1
5	A4 Treasury Bills	CTRB	22.039	21.925	325	1.47%	1.00%	15.777	21,925	735	4.66%	3.15%	81.050		1.334	1.65%	1.11%
6	B Government Securities / Other Approved Securities	TITLE	,														
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,932	4,828	88	1.78%	1.20%	4,929	4,828	352	7.15%	4.83%	4,922	4,717	352	7.15%	4.83%
8	B2 State Government Bonds/ Development Loans	SGGB	96,660	111,870	2,230	2.31%	1.56%	100,985	111,870	8,220	8.14%	5.50%	114,223	100,105	10,764	9.42%	6.37%
9	B3 State Government Guaranteed Loans	SGGL															
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA															
11	B5 Guaranteed Equity	SGGE															ļ
12	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH		-											1		<del> </del>
14 15	C2 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HLSF HTLH	+	-			-		-				<del>                                     </del>	-	<del>                                     </del>	-	₩
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN						11,144	0	531	4.77%	3.22%	10,722	18,912	698	6.51%	4.40%
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	253,545	256,979	5,233	2.06%	1.39%	254,684	256,979	21,009	8.25%	5.57%	184,041	225,678	15,565	8.46%	5.71%
21	C10 Bonds/Debentures issued by HUDCO	HFHD															<u> </u>
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															<u> </u>
25	D1 Infrastructure - Other Approved Securities	ISAS															<u> </u>
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	11,100	11,663	252	2.27%	2.27%	8,087	11,663	470	5.82%	5.82%	5,695	4,918	4,088	71.78%	51.61%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	12,162	11,909				12,777	11,909	1,917	15.01%	12.21%	10,210	13,777	131	1.28%	1.28%
20	D4 Infrastructure - PSU - Equity Shares - Unquoted D5 Infrastructure - Equity and Equity Related Instruments (Promoter	IENQ	+	-			-		-				<del>                                     </del>	-	<del>                                     </del>	-	<del>                                     </del>
30	Group)  D6 Infrastructure - Equity and Equity Related Instruments (Promoter D6 Infrastructure - Equity and Equity Related Instruments (Promoter D6 Infrastructure - Equity and Equity Related Instruments (Promoter D7 Infrastructure - Equity and Equity Related Instruments (Promoter D7 Infrastructure - Equity and Equity Related Instruments (Promoter D7 Infrastructure - Equity and Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equity And Equity Related Instruments (Promoter D7 Infrastructure - Equ	IEUQ															<u> </u>
	Group)	IEPG		ĺ									1		1	1	1
31	D7 Infrastructure - Securitised Assets (Approved)	IESA	İ														
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	5,000	4,984	106	2.11%	1.43%	5,000	4,984	429	8.57%	5.79%	5,000	5,082	429	8.57%	5.79%
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	266,590	307,514	5,364	2.01%	1.36%	199,118	307,514	15,990	8.03%	5.43%	131,446	156,283	10,446	7.95%	5.37%
34	D10 Infrastructure - PSU - CPs	IPCP	33,255	0	329	0.99%	0.67%	33,726	0	544	1.61%	1.09%					<u> </u>
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	80,093	79,499	1,716	2.14%	1.45%	79,732	79,499	6,914	8.67%	5.86%	59,669	66,193	5,303	8.89%	6.00%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	ļ										-		-		<del></del>
3/	D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds	ILWC IPFD	-										<b>-</b>		-		
38	D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds		-	<b>_</b>			-						<del>                                     </del>	1	<b>_</b>		<del>                                     </del>
40	D15 Infrastructure - Other Corporate Securities - Dependires/ Bonds D17 Infrastructure - Long Term Bank Bonds Approved Investment	ICFD	14,926	15,020	295	1.98%	1.33%	14,921	15,020	1,217	8.16%	5.51%	17,615	15,015	1,210	6.87%	4.64%
40		ILBI	14,926	15,020	295	1.98%	1.33%	14,921	15,020	1,217	8.10%	5.51%	17,615	15,015	1,210	0.87%	4.64%
41	E Approved Investment Subject To Exposure Norms	TITLE EAEQ	5,544	E 001			-	4 2 / 0	E 001	120	2.0404	2.040/	070	1 001	<del>                                     </del>	-	+
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	5,544	5,091	l		l	4,269	5,091	130	3.04%	3.06%	878	1,021	1	l	<u> </u>

			I F	or the Quarter e	Fo	r the Period e	ended March 3	For the Period ended March 31, 2018									
				stment	Income on	Gross	Net	Invest		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 (%)
43	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	138,293	183,748	4,409	3.19%	2.21%	149,128	183,748	40,230	26.98%	18.69%	155,341	239,958	27,669	17.81%	12.52%
44	E3 PSU-(Approved Investments) - Equity Shares -quoted	ETPE															
45	E4 Corporate Securities (Approved Investment ) -Equity Shares -	ETCE															
46	Quoted E5 Corporate Securities (Approved Investment ) -Equity Unquoted	EENQ															
47	E6 PSU - Equity Shares - Unquoted	EEUQ											-				-
48	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
50	E9 Corporate Securities - Bonds - Taxable	EPBT															
51	E10 Corporate Securities - Bonds - Tax free	EPBF															
52	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	472	389	40	8.43%	7.97%	492	389	60	12.29%	8.30%	601	532	74	12.30%	10.54%
53	E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries	ECIS										=					
54	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	323,919	327,277	6,687	2.06%	1.39%	302,039	327,277	25,303	8.38%	5.66%	248,886	255,414	22,507	9.04%	6.11%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment ) -Derivative Instruments	ECDI															
57	E16 Investment Properties - Immovable	EINP	11,850	10,924	(194)	-1.64%	-1.10%	13,447	10,924	(342)	-2.55%	-1.72%	14,306	16,998	(290)	-2.03%	-1.37%
59	E17 Loans - Policy Loans E18 Loans Secured Loans - Mortgage of Property in India (term	ELPL ELMI															
60	Loan) E19 Loans Secured Loans -Mortgage of Property outside India (term	ELMO															$\vdash$
/1	Loan) E20 Deposits - Deposit with scheduled banks		/ 710	F 0.4F	110	1 / 70/	1 1 2 0 /	( 147	F 0.4F	408	/ / F0/	4.49%	3,665	2 (0)	201	E 400/	2.700/
62	E20 Deposits - Deposit with scheduled banks E21 Deposits - CDs with Scheduled Banks	ECDB EDCD	6,718 18,740	5,945 18,919	112 361	1.67% 1.93%	1.13%	6,147 18,479	5,945 18,919	820	6.65% 4.44%	3.00%	3,665	3,696 18,796	201 1,995	5.48% 6.58%	3.70% 4.45%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	28,866	55,565	268	0.93%	0.63%	31,773	55,565	525	1.65%	1.12%	5,401	10,770	43	0.80%	0.54%
64	E23 CCIL (Approved Investement) - CBLO	ECBO						(24,395)	0	(818)	3.35%	2.27%	(37,434)		(1,616)	4.32%	2.92%
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	9,930	9,982	114	1.15%	0.78%	9,715	9,982	308	3.17%	2.14%	12,614	9,377	329	2.61%	1.76%
66	E25 Application Money	ECAM	10,586	0	2	0.02%	0.01%	14,809	0	50	0.34%	0.23%	24,833		143	0.57%	0.39%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD															
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															
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	3,300	3,270	177	5.37%	5.37%	3,300	3,270	177	5.37%	5.37%					
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	17,279	113	331	1.91%	1.29%	20,639	113	772	3.74%	2.53%	10,130		87	0.86%	0.58%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	14,381	10,010	237	1.65%	1.11%	13,634	10,010	454	3.33%	2.25%	22 / 22	20 / 1/	070	4 1001	2.700/
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	31,305	30,664	648	2.07%	1.40%	31,140	30,664	2,629	8.44%	5.70%	23,609	28,646	973	4.12%	2.78%
7/	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	130,714	128,705	2,900	2.22%	1.50%	127,559	128,705	11,275	8.84%	5.97%	101,105	116,123	7,963	7.88%	5.32%
78	F Other than Approved Securities F1 Other than Approved Investments -Bonds -PSU- Taxable	TITLE OBPT	<b> </b>				1	<del>                                     </del>					<b> </b>				$\vdash$
79 80	F1 Other than Approved Investments -Bonds -PSU- Taxable F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	+				1	<del>                                     </del>					+				$\vdash$
81	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		29,576	30,324	426	1.44%	0.98%	29,138	30,324	(841)	-2.89%	-1.68%	17,339	24,942	(585)	-3.38%	-2.28%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
83	F5 Other than Approved Investments -Debentures	OLDB											5,000		118	2.35%	1.59%
84	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG															
85	F7 Commercial Papers	OACP	<b> </b>					<b></b>					ļ				<b></b>
86	F8 Other than Approved Investments -Pref Shares	OPSH	1		<u> </u>		1	1							l		ш

			F	For the Quarter ended March 31, 2019 For the Period ended March 31, 20					1, 2019		Fo	r the Period e	ended March 31, 2018				
			Investment		Income on Gross	Net	Investment		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 (%)
87	F9 Other than Approved Investments -Venture fund	OVNF	539	1,144				1,970	1,144	46	2.33%	1.57%	3,357	3,126	(507)	-15.10%	-10.20%
88	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU	1,500	1,500	34	2.27%	1.54%	1,500	1,500	77	5.16%	3.49%					
89	F11 Other than Approved Investments - Term Loans (without charge )	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS						66,235	0	2,340	3.53%	2.39%	68,265	29,386	4,521	6.62%	4.47%
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG						13,827	0	449	3.25%	2.19%	10,715	10,017	560	5.23%	3.53%
92	F14 Derivative Instruments	OCDI															
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0		6					89			0		136		
94	F16 Equity Shares (PSU & Unlisted)	OEPU	20,201	28,187	0	0.00%	0.00%	18,696	28,187	468	2.50%	2.50%	14,314	18,204	529	3.69%	3.69%
95	F17 Investment properties - Immovable	OIPI															
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE											119		262	220.37%	148.87%
97	F20 SEBI approved Alternate Investment Fund (Category I)	HMBS	2,513	2,559				2,068	2,559								
98	F21 SEBI approved Alternate Investment Fund (Category II)	IOEQ	1,058	1,228				1,007	1,228								
99	C05 Housing - Securitised Assets	HMBS															
100	D16 Infrastructure - Equity (including unlisted)	IOEQ															
		TOTAL	2,137,330	2,214,827	42,549	1.99%	1.34%	2,086,167	2,214,827	179,117	8.59%	5.80%	1,728,465	1,813,934	151,176	8.75%	5.91%

- 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.
- 3. Yield netted for tax
- 4. Form-1 shall be prepared in respect of each fund