## 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: L67200MH2000PLC129408

Statement as on December 31, 2018

(` in Lakhs)

-			For	the Quarter en	ded December	31, 2018		F	or the Period	ended December 31, 2018			For the Period		d ended Decem	ber 31, 2017	
				stment	Income on	Gross	Net	Inves		Income on	Gross	Net		tment	Income on	Gross	Net
No.	Category of Investment	Category	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market	Investment	Yield	Yield	Book Value	Market	Investment	Yield	Yield
		Code	(`)	(`)	(`)	(0.1)	3	()	Value (`)	(`)	(0.1)	3	(`)	Value (`)	(`)	(0.1)	3
1	A Control Courses at Convertion	TITLE	.,	.,	.,	(%)	(%)	.,		.,	(%)	(%)	.,	.,	.,	(%)	(%)
2	A Central Government Securities A1 Central Government Bonds	CGSB	500,833	517,476	9,100	1.82%	1.23%	475,228	517,476	26,125	5.50%	3.71%	373,505	438,719	30,851	8.26%	5.58%
2	A2 Special Deposits	CSPD	500,055	517,470	7,100	1.0270	1.2370	475,220	517,470	20,123	3.3070	3.7170	373,303	430,715	30,031	0.2076	J.J070
1	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS															-
5	A4 Treasury Bills	CTRB	5,017	0	35	0.69%	0.47%	13,052	0	410	3.14%	2.12%	81,050	(	1,334	1.65%	5 1.11%
6	B Government Securities / Other Approved Securities	TITLE	0,017	0	00	0.0770	0.1770	10,002		110	0.1170	2.1276	01,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0070	1.1170
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,929	4,799	88	1.79%	1.21%	4,928	4,799	264	5.37%	3.63%	4,921	4,791	264	5.37%	3.63%
8	B2 State Government Bonds/ Development Loans	SGGB	105,678	106,223	2,110	2.00%	1.35%	102,400	106,223	5,990	5.85%	3.95%	118,442	102,322	8,792	7.42%	5.01%
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										1		l			1
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												1			1
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	4,882	0	71	1.45%	0.98%	11,144	0	531	4.77%	3.22%	9,737	9,345	5 466	4.79%	3.24%
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	254,639	249,948	5,300	2.08%	1.41%	255,057	249,948	15,777	6.19%	4.18%	175,730	199,587	11,251	6.40%	4.33%
21	C10 Bonds/Debentures issued by HUDCO	HFHD															1
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	9,221	10,856	121	1.31%	0.89%	7,101	10,856	218		2.21%	5,653	7,749	2,803	49.58%	34.15%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	12,205	9,842	200	1.64%	1.86%	12,978	9,842	1,917	14.77%	12.02%	9,714	15,326	82	0.84%	6 0.84%
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	5,035	108	2.16%	1.46%	5,000	5,035	323	6.46%	4.36%	5,000	5,089	323	6.46%	
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	188,551	213,450	3,841	2.04%	1.38%	177,036	213,450	10,627	6.00%	4.05%	128,737	124,912	2 7,690	5.97%	6 4.04%
34	D10 Infrastructure - PSU - CPs	IPCP	34,550	0	216	0.62%	0.42%	34,550	0	216		0.42%	0	C	0 0	0.00%	6 0.00%
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	80,093	78,748	1,752	2.19%	1.48%	79,614	78,748	5,198	6.53%	4.41%	57,887	66,611	3,882	6.71%	4.53%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP															1
37	D13 Infrastructure - Term Loans (with Charge)	ILWC															—
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD						l	l								+
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD											10				
40	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	14,928	14,731	305	2.04%	1.38%	14,920	14,731	922	6.18%	4.17%	18,500	15,097	915	4.95%	3.34%
41	E Approved Investment Subject To Exposure Norms	TITLE															<u> </u>
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	5,062	4,152	(3)	-0.05%	0.74%	3,851	4,152	130	3.37%	4.98%	878	1,123	3 0	0.00%	6 0.00%

			For	the Quarter end	ded December	31, 2018 For the Period ended De					er 31, 2018		F	or the Period	l ended Decem	ber 31, 2017	
				stment	Income on	Gross	Net	Inves		Income on	Gross	Net		tment	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	133,428	171,183	7,493	5.62%	3.83%	152,674	171,183	35,821	23.46%	16.28%	149,034	253,550	22,368	15.01%	10.58%
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 52	E10 Corporate Securities - Bonds - Tax free E11 Corporate Securities (Approved Investment ) -Pref Shares	EPBF	505	539	7	1.46%	0.98%	498	539	21	4.14%	2.80%	607	704	24	4.02%	2.72%
52	E12 Corporate Securities (Approved Investment ) -Investment in	EPNQ	303		,	1.4070	0.7070	470	337	21	4.1476	2.0070		704	27	4.0270	2.7270
00	Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	299,985	307,767	6,261	2.09%	1.41%	294,879	307,767	18,616	6.31%	4.26%	250,367	231,471	17,376	6.94%	4.69%
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	14,079	13.881	(49)	-0.35%	-0.24%	14,020	13,881	(149)	-1.06%	-0.72%	21,561	17,807	(27)	-0.12%	-0.08%
58	E17 Loans - Policy Loans	ELPL								, , , , , , , , , , , , , , , , , , ,							
59	E18 Loans Secured Loans -Mortgage of Property in India (term	ELMI															
60	Loan) E19 Loans Secured Loans -Mortgage of Property outside India (term I nan)	ELMO															
61	E20 Deposits - Deposit with scheduled banks	ECDB	6.536	5.922	114	1.75%	1.18%	5,960	5,922	296	4.97%	3.36%	3.541	2,961	150	4.22%	2.85%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	16,799	18,558	96	0.57%	0.39%	18,296	18,558	459	2.51%	1.69%	34,911	14,603	1,760	5.04%	3.41%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	42,646	1,000	253	0.59%	0.40%	35,698	1,000	257	0.72%	0.49%	5,401	0	43	0.80%	0.54%
64	E23 CCIL (Approved Investement) - CBLO	ECBO	95,301	0	558	0.59%	0.40%	(24,395)	0	(818)	3.35%	2.27%	(32,229)	0	(984)	3.05%	2.06%
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0	0	0	0.00%	0.00%	9,582	0	194	2.03%	1.37%	13,789	0	273	1.98%	1.34%
66	E25 Application Money	ECAM	12,441	0	0	0.00%	0.00%	19,274	0	48	0.25%	0.17%	28,351	0	110	0.39%	0.26%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	12,111	0	0	0.0070	0.0070	17,271		10	0.2070	0.1770	20,001	0	110	0.0770	0.2070
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	3,261				3,300	3,261								
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	24,198	61,168	442	1.83%	1.23%	24,198	61,168	442	1.83%	1.23%	10,130		87	0.86%	0.58%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	12,840	17,505	217	1.69%	1.14%	12,840	17,505	217	1.69%	1.14%	0		0,		
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	31,304	30,559	656	2.10%	1.42%	31,086	30,559	1,981	6.37%	4.30%	22,396	23,576	463	2.07%	1.40%
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	129,045	127,749	2,877	2.23%	1.51%	126,526	127,749	8,375	6.62%	4.47%	96,792	110,698	5,511	5.69%	3.85%
78	F Other than Approved Securities	TITLE															
79 80	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT OBPF															
80	F2 Other than Approved Investments -Bonds -PSU- Tax free F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	31,646	28,990	(2,982)	-9.42%	-6.36%	28,995	28,990	(1,267)	-4.37%	-2.87%	16,503	27,488	190	1.15%	0.78%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
83	F5 Other than Approved Investments -Debentures	OLDB											5,000	0	118	2.35%	1.59%
84	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG															
85	F7 Commercial Papers	OACP	1														

			For	the Quarter end	ded December	31, 2018		F	or the Period	ended Decem	ber 31, 2018		F	or the Period	ended Decem	ber 31, 2017	
			Inves	tment Income on		Gross	Net	Invest	tment	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	F8 Other than Approved Investments -Pref Shares	OPSH															
87	F9 Other than Approved Investments -Venture fund	OVNF	714	1,145	119	16.65%	11.25%	2,438	1,145	46	1.88%	1.27%	3,473	3,442	(507)	-14.60%	-9.86%
88	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU	1,500	1,500	34	2.30%	1.55%	1,500	1,500	43	2.89%	1.95%					
89	F11 Other than Approved Investments - Term Loans (without charge	OTLW															
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0			66,235		2,340	3.53%	2.39%	62,574	31,306	3,054	4.88%	3.30%
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	0	0			13,827		449	3.25%	2.19%	10,115	10,009	377	3.72%	2.52%
92	F14 Derivative Instruments	OCDI															
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0		0					83					134		
94	F16 Equity Shares (PSU & Unlisted)	OEPU	18,204	18,204	254	1.40%	1.40%	18,204	18,204	468	2.57%	2.57%	13,204	13,204	529	4.01%	4.01%
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	C05 Housing - Securitised Assets	HMBS	1,633	2,559				1,633	2,559								
98	D16 Infrastructure - Equity (including unlisted)	IOEQ	958	844			-	958	844								
99	C05 Housing - Securitised Assets	HMBS					-										
100	D16 Infrastructure - Equity (including unlisted)	IOEQ					-										
		TOTAL	2,102,649	2,027,594	39,594	1.88%	1.27%	2,055,083	2,027,594	136,569	6.65%	4.49%	1,705,392	1,731,489	119,962	7.03%	4.75%

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. 3. Yield netted for tax f form 1 shall be prenared in respect of each fund