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 June 30. 2021

				For the Quarter	ended June 30,	2021			For the P	eriod ended Jun	e 30, 2021		For the Period ended June 30, 2020						
		Cotogony	Inves	tment	Income on	Gross	oss 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	Yie		
		Code	()	()	()	(%)	3 (%)	()	()	()	(%)	3 (%)	()	()	()	(%)	3 (%		
1	A Central Government Securities	TITLE															(
2	A1 Central Government Bonds	CGSB	859,105	890,039	13,549	1.58%	1.07%	859,105	890,039	13,549	1.58%	1.07%	569,324	681,004	12,323	2.16%	1.4		
3	A2 Special Deposits	CSPD															(
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS															(
5	A4 Treasury Bills	CTRB	15,865	15,926	133	0.84%	0.57%	15,865	15,926	133	0.84%	0.57%	51,176	32,286	632	1.24%	0.8		
6	B Government Securities / Other Approved Securities	TITLE																	
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,950	5,191	89	1.79%	1.21%	4,950	5,191	89	1.79%	1.21%	4,941	5,274	89	1.79%	1.2		
8	B2 State Government Bonds/ Development Loans	SGGB	373,103	388,482	6,341	1.70%	1.15%	373,103	388,482	6,341	1.70%	1.15%	266,766	274,428	5,378	2.02%	1.3		
9	B3 State Government Guaranteed Loans	SGGL															[
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	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF															1		
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															1		
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN																	
17	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	20,978	21,855	406	1.94%	1.31%	20,978	21,855	406	1.94%	1.31%	20,975	21,770	406	1.94%	1.3		
18	C7 Bonds/Debentures issued by HUDCO	HTHD															[
19	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN											14,999	15,121	45	0.30%	0.2		
	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	186,432	200,489	3,845	2.06%	1.39%	186,432	200,489	3,845	2.06%	1.39%	222,156	227,919	4,617	2.08%	1.4		
21	C10 Bonds/Debentures issued by HUDCO	HFHD																	
22	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB																		

PERIODIC DISCLOSURES

Do otate Oovernment Odaranteed Loans	JUGL															1
0 B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA															1
B5 Guaranteed Equity	SGGE															<u> </u>
C Housing and Loans to State Govt for housing and fire fighting																()
equipment	TITLE															i
C1 Loans to State Govt. for Housing	HLSH													-		í
C2 Loans to State Govt. for Fire Fighting Equipments	HLSF													-		í
C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															(
6 C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN															i i
7 C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	20.978	21.855	406	1.94%	1.31%	20.978	21.855	406	1.94%	1.31%	20.975	21.770	406	1.94%	1.3
8 C7 Bonds/Debentures issued by HUDCO	HTHD		,					,				_0,0.0	,			<u> </u>
9 C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN											14,999	15,121	45	0.30%	0.2
	IIIDN															<u> </u>
0 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	186,432	200,489	3,845	2.06%	1.39%	186,432	200,489	3,845	2.06%	1.39%	222,156	227,919	4,617	2.08%	1.40
C10 Bonds/Debentures issued by HUDCO	HFHD															(
2 C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN															1
3 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															
4 D Infrastructure Investments	TITLE															í T
D1 Infrastructure - Other Approved Securities	ISAS	9,924	9,976	96	0.97%	0.66%	9,924	9,976	96	0.97%	0.66%			-		í
D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	12,542	12.561	13	0.10%	0.07%	12,542	12,561	13	0.10%	0.07%	12.457	12,794			(
7 D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	7-					1-		-			1 -				(
B D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ															(
D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ															1
O D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG															1
1 D7 Infrastructure - Securitised Assets (Approved)	IESA															(
2 D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	14,505	10,489	306	2.11%	1.43%	14,505	10,489	306	2.11%	1.43%	15,000	15,400	314	2.09%	1.4
3 D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	404.239	424.005	7,673	1.90%	1.28%	404.239	424.005	7,673	1.90%	1.28%	358,419	428,923	8.000	2.23%	1.5
4 D10 Infrastructure - PSU - CPs	IPCP	14,879	14,960	148	1.00%	0.68%	14.879	14,960	148	1.00%	0.68%	,	,		,	
D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1 1,010	11,000	110	110070	0.0070	11,010	11,000	110	110070	0.0070	34,313	30,340	1,125	3.28%	2.2
D12 Infrastructure - Other Corporate Securities - CPs	ICCP															
7 D13 Infrastructure - Term Loans (with Charge)	ILWC															(
B 10 Infrastructure - PSU - Debentures/ Bonds	IPFD															
D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD															[
D D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	30.055	31.856	575	1.91%	1.29%	30.055	31.856	575	1.91%	1.29%	30.068	31.753	575	1.91%	1.29
Units of Infrastructure Investment Trust	EIIT	10,682	14.031	575	1.31/0	1.2370	10.682	14,031	515	1.31/0	1.2370	50,000	51,755	575	1.31/0	1.23
E Approved Investment Subject To Exposure Norms	TITLE	10,002	14,031				10,002	14,031								,
B E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	7.469	6.548				7,469	6.548				7,469	5.105			i
4 E2 Corporate Securities (Approved Investment) - Equity Shares		279,082	6,548 344,584	22,101	7.92%	5.53%	279,082	344,584	22,101	7.92%	5.53%	188,938	195,186	(2,180)	-1.15%	-0.6
(ordinary)-Quoted	EACE	279,082	344,384	22,101	1.92%	5.53%	279,082	344,584	22,101	1.92%	5.53%	188,938	195,186	(2,180)	-1.15%	-0.6
5 E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE															1

		1		For the Quarter	ended June 30.	2021		For the		eriod ended Jun	e 30. 2021		For the Period		ended June 30.	2020	
		Category	Investment		Income on		Net	Investment		Income on	Gross	Net	Investment		Income on	Gross	Net
No.	Category of Investment	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 (%)
46	E4 Corporate Securities (Approved Investment) -Equity Shares - Quoted	ETCE					()0)					(70)					(/0)
47	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EENQ															
48	E6 PSU - Equity Shares - Unquoted	EEUQ															
49	E7 Equity Shares - Companies incorporated outside India (invested	EFES															
50	prior to IRDA Regulations) E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
54																	
51	E9 Corporate Securities - Bonds - Taxable E10 Corporate Securities - Bonds - Tax free	EPBT EPBF												-			
53	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	133	137	2	1.43%	0.97%	133	137	2	1.43%	0.97%	259	245	3	1.38%	0.93%
54	E12 Corporate Securities (Approved Investment) -Investment in	ECIS	155	157	2	1.4370	0.3770	155	157	2	1.4370	0.3770	233	243	5	1.5076	0.3378
	Subsidiaries																
55	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	439,785	441,621	8,935	2.03%	1.37%	439,785	441,621	8,935	2.03%	1.37%	492,585	495,640	12,826	2.60%	1.76%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
57	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
58	E16 Investment Properties - Immovable	EINP	10,382	10,340	102	0.98%	0.66%	10,382	10,340	102	0.98%	0.66%	10,631	10,599	73	0.68%	0.46%
59	E17 Loans - Policy Loans	ELPL															
60	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
61	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
62	E20 Deposits - Deposit with scheduled banks	ECDB	15,973	15,451	168	1.05%	0.71%	15,973	15,451	168	1.05%	0.71%	10,265		164	1.60%	1.08%
63	E21 Deposits - CDs with Scheduled Banks	EDCD	19,933	-	136	0.68%	0.46%	19,933	-	136	0.68%	0.46%	51,474		718	1.40%	0.94%
64	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	30,909	29,520	249	0.81%	0.55%	30,909	29,520	249	0.81%	0.55%	57,845	25,800	428	0.74%	0.50%
65	E23 CCIL (Approved Investement) - CBLO	ECBO	17.077	10 - 0 1				17.077	10.001		1.000/						
66	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	17,955	19,531	184	1.02%	0.69%	17,955	19,531	184	1.02%	0.69%	-	9,964	203	1.69%	1.14%
67	E25 Application Money	ECAM EDPD	33,957	-	22	0.07%	0.05%	33,957	-	22	0.07%	0.05%	16,401	-			
69	E26 Deposit with Primary Dealers duly recognised by RBI E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD															
70	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non- PSU Banks	EPPD															
71	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	1												-			
72	P.Shares of Tier 1 and 2 Capital issued by PSU Banks E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EUPS	3,300	3,502				3,300	3,502				3,300	3,432			
72	P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	5,500	0,002				3,300	3,302				3,000	3,432			
73	E31 Foreign Debt Securities (Invested prior to IRDA Regulations) E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EFDS EGMF	57,801	80,220	263	0.45%	0.30%	57,801	80,220	263	0.45%	0.30%	110,812	90,376	1,110	1.00%	0.68%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EGIVIF	57,801	60,220	203	0.45%	0.30%	57,801	60,220	203	0.45%	0.30%	24,494		1,110	0.61%	0.68%
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	0	(0)				0	(0)				24,434		150	0.0170	0.4178
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	79,963	81,987	1,765	2.21%	1.49%	79,963	81,987	1,765	2.21%	1.49%	79,943	81,826	1,765	2.21%	1.49%
78	Units of Real Estate Investment Trust (REITS)	ERIT	12,194	16,486				12,194	16,486				1	1	1		
79	F Other than Approved Securities	TITLE	,	,				,	,				İ	1	İ		
80	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
81	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF															
82	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	37,556	26,674	3,404	9.06%	6.12%	37,556	26,674	3,404	9.06%	6.12%	30,223	22,926	95	0.31%	0.21%
83	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
84	F5 Other than Approved Investments -Debentures	OLDB	9,407	9,562	168	1.79%	1.21%	9,407	9,562	168	1.79%	1.21%					
	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG															ļ
86	F7 Commercial Papers	OACP	ł										+	+			
87	F8 Other than Approved Investments -Pref Shares	OPSH	400	700	000	105 4000	105 0001	400	700	000	105 4001	105 000	404	005			
88 89	F9 Other than Approved Investments -Venture fund F10 Other than Approved Investments -Short Trem Loans (Unsecured	OVNF OSLU	128	792	238	185.18%	125.09%	128	792	238	185.18%	125.09%	134	385			
90	Deposits) F11 Other than Approved Investments - Term Loans (without charge)	OTLW															
91	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	+										1	1			
92	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	1										1	1	1		
93	F14 Derivative Instruments	OCDI	1										1		l		
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		Category Code		For the Quarter	ended June 30,	2021			For the P	eriod ended Jun	e 30, 2021	For the Period ended June 30, 2020						
			Investment		Income on	Gross	Net	Investment		Income on	Gross	Net	Investment		Income on	Gross	Net	
No.			Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	
		Code	()	()	()	(%)	3 (%)	()	()	()	(%)	3 (%)	()	()	()	(%)	3 (%)	
94	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0	0				0	0				0	0	2			
95	F16 Equity Shares (PSU & Unlisted)	OEPU	37,271	57,285	192	0.52%	0.52%	37,271	57,285	192	0.52%	0.52%	37,163	37,163				
96	F17 Investment properties - Immovable	OIPI																
97	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE																
98	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,707	6,543	165	2.89%	1.95%	5,707	6,543	165	2.89%	1.95%	4,629	5,199	1	0.02%	0.01%	
99	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	6,383	6,563	53	0.82%	0.55%	6,383	6,563	53	0.82%	0.55%	3,683	4,781	1	0.02%	0.01%	
100	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	50,952	51,526	1,147	2.25%	1.52%	50,952	51,526	1,147	2.25%	1.52%	50,912	51,247	1,146	2.25%	1.52%	
101	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	31,422	31,952	671	2.14%	1.45%	31,422	31,952	671	2.14%	1.45%	31,370	31,813	670	2.14%	1.44%	
102	C05 Housing - Securitised Assets	HMBS																
103	D16 Infrastructure - Equity (including unlisted)	IOEQ																
		TOTAL	3,144,921	3,280,684	73,139	2.33%	1.59%	3,144,921	3,280,684	73,139	2.33%	1.59%	2,825,116	2,919,464	50,679	1.79%	1.21%	

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