

PERIODIC DISCLOSURES
FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: ICICI Lombard General Insurance Company Limited

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

Statement as on December 31, 2021
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(₹ In Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended December 31, 2021				For the Period ended December 31, 2021				For the Period ended December 31, 2020			
			Investment (₹)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSB	1,029,617	15,936	1.55%	1.05%	1,025,458	51,652	5.04%	3.41%	693,738	44,265	6.38%	4.31%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB					17,192	237	1.38%	0.93%	40,266	846	2.10%	1.42%
6	B Government Securities / Other Approved Securities	TITLE												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,954	89	1.79%	1.21%	4,952	266	5.37%	3.63%	4,943	265	5.37%	3.63%
8	B2 State Government Bonds/ Development Loans	SGGB	468,524	7,954	1.70%	1.15%	440,945	22,787	5.17%	3.50%	290,217	18,658	6.43%	4.34%
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												
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	19,399	200	1.03%	0.70%	18,461	291	1.57%	1.07%				
17	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	20,989	417	1.99%	1.35%	20,982	1,242	5.92%	4.01%	20,980	1,242	5.92%	4.00%
18	C7 Bonds/Debentures issued by HUDCO	HTHD												
19	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	242,600	4,789	1.97%	1.34%	157,281	10,075	6.41%	4.34%	14,997	284	1.89%	1.28%
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	2,500	53	2.10%	1.43%	107,642	5,672	5.27%	3.57%	209,254	13,780	6.59%	4.45%
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					11,213	143	1.27%	0.86%	18,318	397	2.17%	1.47%
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,217	71	5.87%	3.98%	7,899	360	4.56%	3.09%	12,451	757	6.08%	5.68%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,039	-	0.00%	0.00%	1,031							
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	17,495	365	2.09%	1.41%	19,874	1,240	6.24%	4.23%	15,000	950	6.33%	4.28%
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	578,391	10,557	1.83%	1.24%	566,679	33,929	5.99%	4.06%	373,480	25,191	6.74%	4.55%
34	D10 Infrastructure - PSU - CPs	IPCP					14,902	196	1.32%	0.89%	14,543	230	1.58%	1.07%
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	27,697	330	1.19%	0.81%	25,365	1,383	5.45%	3.69%	26,110	2,277	8.72%	5.89%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
37	D13 Infrastructure - Term Loans (with Charge)	ILWC												
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD												
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
40	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	33,421	763	2.28%	1.55%	31,179	1,930	6.19%	4.19%	30,067	1,768	5.88%	3.97%
41	D18 Units Of Infrastructure Investment Trust	EIIT	12,385	557	4.50%	3.05%	11,945	557	4.67%	3.16%				

(₹ in Lakhs)

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	E Approved Investment Subject To Exposure Norms	TITLE												
40	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	7,469	102	1.37%	0.93%	7,469	145	1.93%	1.31%	7,469	255	3.41%	3.41%
41	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	315,353	11,462	3.63%	2.46%	292,679	44,276	15.13%	10.25%	211,019	5,785	2.74%	2.24%
42	E3 PSU-(Approved Investments)-Equity Shares -quoted	ETPE												
43	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE												
44	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ												
45	E6 PSU - Equity Shares - Unquoted	EEUQ												
46	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES												
47	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
48	E9 Corporate Securities - Bonds - Taxable	EPBT												
49	E10 Corporate Securities - Bonds - Tax free	EPBF												
50	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	137	2	1.58%	1.07%	135	6	4.52%	3.06%	263	12	4.39%	2.97%
51	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
52	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	440,706	8,864	2.01%	1.36%	472,808	31,597	6.68%	4.53%	477,213	33,600	7.04%	4.76%
53	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
54	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
55	E16 Investment Properties - Immovable	EINP	10,253	81	0.79%	0.53%	10,317	269	2.61%	1.77%	10,577	237	2.24%	1.51%
56	E17 Loans - Policy Loans	ELPL												
57	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
58	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
59	E20 Deposits - Deposit with scheduled banks	ECDB	618	0	0.02%	0.01%	7,493	245	3.27%	2.21%	12,527	448	3.58%	2.42%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	13,498	35	0.26%	0.18%	16,041	207	1.29%	0.88%	53,720	2,187	4.07%	2.75%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	31,173	263	0.85%	0.57%	30,484	745	2.44%	1.66%	41,478	948	2.28%	1.54%
62	E23 CCL (Approved Investment) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions - rated very strong or more	ECCP	24,720	271	1.10%	0.74%	21,287	674	3.17%	2.14%	10,987	280	2.55%	1.72%
64	E25 Application Money	ECAM	22,486	56	0.25%	0.17%	21,497	78	0.36%	0.25%	12,931	15	0.12%	0.08%
65	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
66	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
67	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
68	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
69	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				3,300				3,300		0.00%	0.00%
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	59,774	645	1.08%	0.73%	77,534	1,851	2.39%	1.62%	66,576	1,960	2.94%	1.99%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG									24,494	150	0.61%	0.41%
73	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS												
74	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	79,915	619	0.77%	0.52%	79,941	4,138	5.18%	3.51%	79,916	5,308	6.64%	4.49%
75	D40 Units Of Real Estate Investment Trust (REITS)	ERIT	24,662	270	1.09%	0.74%	20,026	454	2.27%	1.54%				

(₹ in Lakhs)

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	F Other than Approved Securities	TITLE												
76	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT												
77	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF												
78	F3 Other than Approved Investments - Equity Shares (incl PSU's and Unlisted)	OESH	62,101				55,070	5,100	9.26%	6.27%	23,377	640	2.74%	1.85%
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
80	F5 Other than Approved Investments -Debentures	OLDB	9,415	165	1.75%	1.19%	9,412	498	5.30%	3.59%	4,069	65	1.60%	1.08%
81	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
82	F7 Commercial Papers	OACP												
83	F8 Other than Approved Investments -Pref Shares	OPSH												
84	F9 Other than Approved Investments -Venture fund	OVNF	13	38	290.74%	196.95%	82	438	533.00%	361.06%	134	24	18.12%	12.24%
85	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU					5,470	43	0.78%	0.53%				
86	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
87	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
89	F14 Derivative Instruments	OCDI												
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0	68			0	79				7		
91	F16 Equity Shares (PSU & Unlisted)	OEPU	19,731	1,165	5.90%	4.00%	24,834	1,679	6.76%	4.58%	37,163	486	1.31%	1.31%
92	F17 Investment properties - Immovable	OIPI												
93	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	14,833				14,833							
94	F20 SEBI approved Alternate Investment Fund (Category I)	OAFI	5,599		0.00%	0.00%	5,653	108	1.92%	1.30%	5,089	(338)	-6.65%	-4.49%
95	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	7,038	415	5.89%	3.99%	6,633	729	11.00%	7.45%	4,839	103	2.12%	1.43%
96	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	107,113	2,393	2.23%	1.51%	75,837	5,062	6.67%	4.52%	50,918	3,386	6.65%	4.49%
97	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	20,740	438	2.11%	1.43%	27,856	1,782	6.40%	4.34%	31,389	2,002	6.38%	4.31%
98	C05 Housing - Securitised Assets	HMBS												
99	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		3,740,875	69,433	1.86%	1.26%	3,769,691	232,163	6.16%	4.17%	2,933,812	168,470	5.74%	3.88%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment is reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, is referred

7 Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. The comparative figures reported as on December 31, 2020 does not include the effect of the demerger and are not strictly comparable.