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, 2023 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

			For the Quarter ended December 31, 2023				Eor	the Period anded	December 31, 2023	2	(₹ in Lakhs) For the Period ended December 31, 2022			
No.	Category of Investment	Category Code		Income on				Income on				Income on	1	
			Investment (₹)¹	Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)¹	Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)¹	Investment (₹)	Gross Yield (%)1	Net Yield (%) ²
	A Central Government Securities A1 Central Government Bonds	TITLE CGSB	1,439,388	23,804	1.65%	1.11%	1,414,047	70,156	4.96%	3.35%	1,277,304	62,245	4.87%	3.29%
	Al Central Government Bonds A2 Special Deposits	CGSB	1,439,388	23,804	1.03%	1.11%	1,414,047	70,156	4.90%	3.30%	1,277,304	62,245	4.87%	3.29%
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
	A4 Treasury Bills	CTRB	7.659	131	1.71%	1.16%	9,528	511	5.36%	3.62%	58,713	2.420	4.12%	2.78%
6		CSGB	11,756	213	1.81%	1.22%	11,322	618	5.46%	3.69%				
	B Government Securities / Other Approved Securities	TITLE	·											
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,974	53	1.06%	0.72%	4,971	231	4.64%	3.13%	4,961	266		3.63%
8	B2 Otate Government Bonds/ Bevelopment Edans	SGGB	496,226	8,671	1.75%	1.18%	504,139	26,245	5.21%	3.52%	540,838	28,178	5.21%	3.52%
9		SGGL												
10	Investments)	SGOA												
11	B5 Guaranteed Equity	SGGE												
	C Housing and Loans to State Govt for housing and	TITLE												
40	fire fighting equipment	111.011												
12	C1 Loans to State Govt. for Housing C2 Loans to State Govt. for Fire Fighting Equipments	HLSH HLSF											1	
13		HLSF											1	
14	NHB	HTLN					7,499	3	0.04%	0.03%	19,849	302	1.52%	1.03%
	NHB	HDPG	15,995	322	2.01%	1.36%	15,992	960	6.00%	4.05%	19,545	1,159		4.01%
16			15,995	322	2.01%	1.30%	15,992	960	6.00%	4.05%	19,510	1,159	5.94%	4.01%
1/	C7 Bonds/Debentures issued by HUDCO	HTHD HTDN	149,372	0.001	1.96%	1.32%	236,620	10.000	5.88%	3.97%	268,733	45.005	5.89%	3.98%
	accredited by NHB			2,931				13,920				15,825		
19	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	52	2.08%	1.41%	6,427	380	5.92%	4.00%	11,815	690	5.84%	3.94%
20	C10 Bonds/Debentures issued by HUDCO	HFHD												
21	accredited by NHB	HFDN												
22	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												
	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	65,377	1,277	1.95%	1.32%	65,380	2,387	3.65%	2.47%				
	D Infrastructure Investments	TITLE												
	D1 Infrastructure - Other Approved Securities	ISAS									4,867	177	3.64%	2.46%
24		ITPE	4,704	-	0.00%	0.00%	4,704	-	0.00%	0.00%				
25	Quoted	ITCE												
26		IENQ												
27	(Promoter Group)	IEUQ												
28	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
29	D7 Infrastructure - Securitised Assets (Approved)	IESA												
30	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	14,997	302	2.01%	1.36%	14,997	898	5.99%	4.05%	16,370	978	5.97%	4.03%
31		IPTD	571,631	10,589	1.85%	1.25%	552,156	30,720	5.56%	3.76%	525,464	29,104	5.54%	3.74%
32		IPCP									19,804	170		0.58%
33		ICTD	17,815	272	1.53%	1.03%	18,112	816	4.51%	3.05%	20,575	931	4.52%	3.05%
34		ICCP												
35		ILWC												
36		IPFD												
37	Debentures/ Bonds	ICFD												
38	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	44,628	814	1.82%	1.23%	45,861	2,542	5.54%	3.74%	40,032	2,251	5.62%	3.80%

(₹ in Lakhs)

			For the Quarter ended December 31, 2023				For	the Period ended	December 31, 2023		(₹ in Lakhs) For the Period ended December 31, 2022			
No.	Category of Investment	Category Code	Investment (₹) ¹	Income on Investment (₹)	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
39	D18 Units Of Infrastructure Investment Trust	EIIT	12.138	313	2.58%	1.74%	12,201	931	7.63%	5.15%	12.364	1,061	8.58%	5.80%
	E Approved Investment Subject To Exposure Norms	TITLE	12,100	010	2.0070		12,201		1.00%	0.1070	12,001	1,001	0.0070	0.007
40	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	21,595	-	0.00%	0.00%	23,430	2,598	11.09%	7.49%	25,060	3,739	14.92%	10.08%
41	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	329,198	8,861	2.69%	1.82%	333,487	39,411	11.82%	7.98%	361,871	29,669	8.20%	5.54%
42		ETPE												
43	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE												
44	Unquoted	EENQ												
	E6 PSU - Equity Shares - Unquoted	EEUQ												
46	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES												
47		EEPG												
48	E9 Corporate Securities - Bonds - Taxable	EPBT												
49		EPBF												
50	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ												
51	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
52	Debentures	ECOS	642,916	12,897	2.01%	1.36%	555,049	33,086	5.96%	4.03%	372,525	22,203	5.96%	4.03%
53	Loans - Promoter Group	EDPG												
54	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
55	E16 Investment Properties - Immovable	EINP	6,951	42	0.60%	0.41%	7,051	206	2.91%	1.97%	10,058	(53)	-0.52%	-0.35%
56 57	E17 Loans - Policy Loans E18 Loans Secured Loans -Mortgage of Property in	ELPL ELMI												
58	India (term Loan) E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
59		ECDB	30,994	528	1.70%	1.15%	21,606	1,175	5.44%	3.67%	1,145	8	0.68%	0.46%
60		EDCD	91,928	1,664	1.81%	1.13%	105,910	5,676	5.36%	3.62%	39,630	1,621		2.76%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	80,229	1,366	1.70%	1.15%	78,159	3,887	4.97%	3.36%	40,135	1,559	3.88%	2.62%
62	E23 CCIL (Approved Investement) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	4,713	87	1.85%	1.25%	4,697	119	2.52%	1.70%	22,476	797	3.55%	2.40%
64		ECAM	75,837	142	0.19%	0.13%	37,842	183	0.48%	0.32%	22,061			
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		EPPS	3,300	-	0.00%	0.00%	3,300	-	0.00%	0.00%	3,300			
70		EFDS												
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	20,218	71	0.35%	0.24%	39,786	1,831	4.60%	3.11%	77,539	2,851	3.68%	2.49%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,500	30	1.20%	0.81%	3,355	184	5.47%	3.69%	17,381	344		1.34%
73	, , , , , , , , , , , , , , , , , , , ,	EETP	-	-	0.00%	0.00%	4,629	737	15.92%	10.75%	6,937			
74	Bonds - (PSU Banks)	EAPS	200,341	4,052	2.02%	1.36%	172,360	10,499	6.09%	4.11%	37,190	1,374	3.69%	2.49%
75	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												

	Category of Investment	Category Code	For the Quarter ended December 31, 2023				For	the Period ended I	December 31, 2023		For			
No.			Investment (₹)¹	Income on Investment (₹)	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 (%)
76	D40 Units Of Real Estate Investment Trust (REITS)	ERIT	28,304	307	1.08%	0.73%	28,491	896	3.15%	2.13%	26,840	753	2.81%	1.90
	F Other than Approved Securities	TITLE												
77	F1 Other than Approved Investments -Bonds -PSU-	OBPT												
	Taxable													
78	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF												
79	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	83,002	1,934	2.33%	1.57%	84,023	3,713	4.42%	2.99%	59,623	1,582	2.65%	1.7
80	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
81	F5 Other than Approved Investments -Debentures	OLDB	44,870	878	1.96%	1.32%	44,945	2,624	5.84%	3.94%	26,560	1,492	5.62%	3.
	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	,											
83	F7 Commercial Papers	OACP												
84	F8 Other than Approved Investments -Pref Shares	OPSH												
85	F9 Other than Approved Investments -Venture fund	OVNF									0	11	55075376.88%	37203417
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												
89	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
90	F14 Derivative Instruments	OCDI												
91	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA									0			
92	F16 Equity Shares (PSU & Unlisted)	OEPU									26.637			
93	F17 Investment properties - Immovable	OIPI									.,			
94	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	18,969	719	3.79%	2.56%	30,892	1,070	3.46%	2.34%	22,770	21	0.09%	0
95	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	8,966	(87)	-0.97%	-0.66%	9,010	(369)	-4.10%	-2.77%	8,062	279	3.46%	2
96	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	9,380	44	0.47%	0.32%	9,496	263	2.77%	1.87%	9,159	551	6.02%	4
97	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	452	0.00%	0.00%	-	452	0.00%	0.00%	84,247	1,853	2.20%	1
98	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS									16,978	215	1.27%	(
99	F24 Passively Managed Equity ETF (Promoter Group)	OETP									1,935			
100	C05 Housing - Securitised Assets	HMBS												
	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		4,563,371	83,731	1.83%	1.24%	4,521,474	259,559	5.74%	3.88%	4,161,320	216,630	5.21%	3

1 Based on daily simple Average of Investments

2 Yield netted for Tax

The Instant Decision of the American State of the Corresponding Year to date of the previous financial year is shown
 FORM shall be prepared in respect of each fund.
 SYTD Income on investment is reconciled with figures in P&L and Revenue account
 Investment Regulations, as amended from time to time, is referred

PD/2023-24/9M/Ver. Dated January 17, 2024