

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 September 30, 2024  
Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended September 30, 2024				For the Period ended September 30, 2024				For the Period ended September 30, 2023			
			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
1	<b>A Central Government Securities</b>	TITLE												
2	A1 Central Government Bonds	CGSB	1,343,551	22,741	1.69%	1.14%	1,354,938	45,619	3.37%	2.28%	1,401,307	46,352	3.31%	3.28%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	2,948	51	1.74%	1.18%	4,535	159	3.50%	2.36%	10,468	380	3.63%	3.59%
6	A4 Sovereign Green Bonds	CSGB	13,605	247	1.82%	1.23%	13,604	495	3.64%	2.46%	11,104	405	3.65%	3.61%
	<b>B Government Securities / Other Approved Securities</b>	TITLE												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL									4,970	178	3.57%	3.53%
8	B2 State Government Bonds/ Development Loans	SGGB	677,332	11,823	1.75%	1.18%	686,975	24,318	3.54%	2.39%	508,116	17,575	3.46%	3.43%
9	B3 State Government Guaranteed Loans	SGGL												
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
11	B5 Guaranteed Equity	SGGE												
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	TITLE												
12	C1 Loans to State Govt. for Housing	HLSH												
13	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												
14	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH												
15	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN								7,499	3	0.04%	0.04%	
16	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG					13,956	182	1.30%	0.88%	15,991	638	3.99%	3.95%
17	C7 Bonds/Debentures issued by HUDCO	HTHD												
18	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	203,902	4,059	1.99%	1.34%	193,960	7,613	3.93%	2.65%	280,482	10,989	3.92%	3.88%
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	2.07%	1.40%	2,500	103	4.13%	2.79%	8,402	328	3.91%	3.87%
20	C10 Bonds/Debentures issued by HUDCO	HFHD												
21	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFND												
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												
23	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	56,406	1,081	1.92%	1.30%	60,855	2,341	3.85%	2.60%	65,384	1,109	1.70%	1.68%
	<b>D Infrastructure Investments</b>	TITLE												
24	D1 Infrastructure - Other Approved Securities	ISAS												
25	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE					5,136	1,190	23.17%	15.65%				
26	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE												
27	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENO												
28	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ												
29	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
30	D7 Infrastructure - Securitised Assets (Approved)	IESA												
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	14,997	300	2.00%	1.35%	14,997	595	3.97%	2.68%	14,997	596	3.97%	3.93%
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	644,860	12,085	1.87%	1.26%	618,465	22,949	3.71%	2.51%	542,365	20,131	3.71%	3.67%
33	D10 Infrastructure - PSU - CPs	IPCP												
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	7,533	121	1.61%	1.09%	9,876	128	1.29%	0.87%	18,262	544	2.98%	2.95%
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
36	D13 Infrastructure - Term Loans (with Charge)	ILWC												
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD												
38	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
39	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	57,111	1,103	1.93%	1.30%	50,441	1,895	3.76%	2.54%	46,480	1,727	3.72%	3.68%
40	D18 Units Of Infrastructure Investment Trust	EIIT	11,915	303	2.55%	1.72%	11,966	582	4.86%	3.28%	12,233	618	5.05%	5.00%

(₹ in Lakhs)

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	E Approved Investment Subject To Exposure Norms	TITLE												
41	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	16,770	2,701	16.11%	10.88%	21,481	6,963	32.41%	21.89%	24,353	2,598	10.67%	10.56%
42	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	421,755	17,465	4.14%	2.80%	423,726	41,634	9.83%	6.64%	335,643	30,550	9.10%	9.01%
43	E3 PSU-(Approved Investments) -Equity Shares - quoted	ETPE												
44	E4 Corporate Securities (Approved Investment) - Equity Shares -Quoted	ETCE												
45	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EENQ												
46	E6 PSU - Equity Shares - Unquoted	EEUQ												
47	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES												
48	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
49	E9 Corporate Securities - Bonds - Taxable	EPBT												
50	E10 Corporate Securities - Bonds - Tax free	EPBF												
51	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ												
52	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
53	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	787,402	15,650	1.99%	1.34%	760,574	29,978	3.94%	2.66%	510,876	20,189	3.95%	3.91%
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
55	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
56	E16 Investment Properties - Immovable	EINP									7,102	164	2.31%	2.29%
57	E17 Loans - Policy Loans	ELPL												
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
60	E20 Deposits - Deposit with scheduled banks	ECDB	9,752	195	2.00%	1.35%	18,802	757	4.03%	2.72%	16,887	648	3.84%	3.80%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	107,833	2,000	1.85%	1.25%	106,850	3,988	3.73%	2.52%	112,939	4,012	3.55%	3.51%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	45,533	734	1.61%	1.09%	56,398	1,833	3.25%	2.20%	77,118	2,521	3.27%	3.24%
63	E23 CCIL (Approved Investment) - CBLO	ECBO												
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	7,959	154	1.93%	1.30%	7,241	277	3.82%	2.58%	4,654	31	0.67%	0.66%
65	E25 Application Money	ECAM	16,508				16,407				19,387	41	0.21%	0.21%
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
69	E29 Perpetual Non-Cum. P. Shares and Redeemable Cumulative P. Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
70	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			
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,572	38	0.68%	0.46%	5,417	187	3.45%	2.33%	49,623	1,760	3.55%	3.51%
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG					852	58	6.82%	4.61%	3,820	154	4.02%	3.98%
74	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	27,839				20,892							
75	D33 Passively Managed Equity ETF (Promoter Group)	EETP	5,660				4,255				4,629	737	15.92%	15.76%
76	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	292,463	6,002	2.05%	1.38%	283,555	11,610	4.09%	2.76%	158,293	6,446	4.07%	4.03%
77	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
78	D40 Units Of Real Estate Investment Trust (REITs)	ERIT	27,604	211	0.76%	0.51%	27,743	419	1.51%	1.02%	28,584	590	2.06%	2.04%

(₹ in Lakhs)

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	F Other than Approved Securities	TITLE												
79	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT												
80	F2 Other than Approved Investments -Bonds -PSU-Tax free	OBPF												
81	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	120,648	4,995	4.14%	2.80%	107,483	6,789	6.32%	4.27%	84,536	1,779	2.10%	2.08%
82	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
83	F5 Other than Approved Investments -Debentures	OLDB	44,906	868	1.93%	1.30%	44,902	1,747	3.89%	2.63%	44,983	1,746	3.88%	3.84%
84	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
85	F7 Commercial Papers	OACP												
86	F8 Other than Approved Investments -Pref Shares	OPSH												
87	F9 Other than Approved Investments -Venture fund	OVNF												
88	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
89	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
92	F14 Derivative Instruments	OCDI												
93	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA												
94	F16 Equity Shares (PSU & Unlisted)	OEPJ												
95	F17 Investment properties - Immovable	OIPI												
96	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	12,791	4,995	39.06%	26.39%	14,182	5,129	36.17%	24.43%	36,886	351	0.95%	0.94%
97	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,118	4	0.07%	0.05%	5,198	163	3.14%	2.12%	9,033	(283)	-3.13%	-3.10%
98	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	13,946	283	2.03%	1.37%	13,734	331	2.41%	1.63%	9,555	219	2.30%	2.28%
99	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB												
100	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
101	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
102	C05 Housing - Securitised Assets	HMBS												
103	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	<b>TOTAL</b>		<b>5,006,718</b>	<b>110,260</b>	<b>2.20%</b>	<b>1.49%</b>	<b>4,981,897</b>	<b>220,033</b>	<b>4.42%</b>	<b>2.98%</b>	<b>4,490,261</b>	<b>175,825</b>	<b>3.92%</b>	<b>2.65%</b>

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

PD/2024-25/H1/Ver. Dated October 18, 2024