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, 2025
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, 2025				For the Period ended September 30, 2025				For the Period ended September 30, 2024			
			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
	A Central Government Securities	**TITLE**												
1	A1 Central Government Bonds	CGSB	1,040,337	19,750	1.90%	1.28%	1,087,721	55,877	5.14%	3.47%	1,354,938	45,619	3.37%	2.28%
2	A2 Special Deposits	CSPD												
3	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
4	A4 Treasury Bills	CTRB	117,272	1,563	1.33%	0.90%	100,444	1,651	1.64%	1.11%	4,535	159	3.50%	2.36%
5	A4 Sovereign Green Bonds	CSGB	13,605	247	1.82%	1.23%	13,605	495	3.64%	2.46%	13,604	495	3.64%	2.46%
	B Government Securities / Other Approved Securities	**TITLE**												
6	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL												
7	B2 State Government Bonds/ Development Loans	SGGB	637,458	11,509	1.81%	1.22%	630,190	24,450	3.88%	2.62%	686,975	24,318	3.54%	2.39%
8	B3 State Government Guaranteed Loans	SGGL												
9	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
10	B5 Guaranteed Equity	SGGE												
	C Housing and Loans to State Govt for housing and fire fighting equipment	**TITLE**												
11	C1 Loans to State Govt. for Housing	HLSH												
12	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												
13	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH												
14	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN												
15	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG									13,956	182	1.30%	0.88%
16	C7 Bonds/Debentures issued by HUDCO	HTHD												
17	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	259,358	5,120	1.97%	1.33%	260,179	10,217	3.93%	2.65%	193,960	7,613	3.93%	2.65%
18	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	7,633	170	2.23%	1.51%	7,567	336	4.44%	3.00%	2,500	103	4.13%	2.79%
19	C10 Bonds/Debentures issued by HUDCO	HFHD												
20	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN												
21	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												
22	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	48,357	996	2.06%	1.39%	50,443	1,992	3.95%	2.67%	60,855	2,341	3.85%	2.60%
23	C18A Equity Shares in Housing Finance Companies - Other Investments	HOEQ	13,699	79.22	0.58%	0.39%	13,699	79.22	0.58%	0.39%				
24	Units of Infrastructure Investment Trust	OIIT	-	330	100.0%	67.51%	14	383	2779.7%	1877.70%				
	D Infrastructure Investments	**TITLE**												
25	D1 Infrastructure - Other Approved Securities	ISAS												
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	31,023	316	1.02%	0.69%	30,921	346	1.12%	0.76%	5,136	1,190	23.17%	15.65%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	6,496	0	0.00%	0.00%	5,854	69	1.18%	0.80%				

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			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
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	21,062	410	1.95%	1.32%	21,797	846	3.88%	2.62%	14,997	595	3.97%	2.68%
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	945,005	16,997	1.80%	1.22%	871,706	31,756	3.64%	2.46%	618,465	22,949	3.71%	2.51%
34	D10 Infrastructure - PSU - CPs	IPCP												
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD					7,521	38	0.51%	0.34%	9,876	128	1.29%	0.87%
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	91,643	1,679	1.83%	1.24%	87,768	3,214	3.66%	2.47%	50,441	1,895	3.76%	2.54%
41	D18 Units Of Infrastructure Investment Trust	EIIT	11,635	275	2.36%	1.59%	11,692	554	4.73%	3.20%	11,966	582	4.86%	3.28%
	E Approved Investment Subject To Exposure Norms	**TITLE**												
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	29,999	0	0.00%	0.00%	29,091	1,971	6.78%	4.58%	21,481	6,963	32.41%	21.89%
43	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	520,485	21,624	4.15%	2.80%	518,362	41,509	8.01%	5.41%	423,726	41,634	9.83%	6.64%
44	E3 PSU-(Approved Investments) -Equity Shares - quoted	ETPE												
45	E4 Corporate Securities (Approved Investment) - Equity Shares -Quoted	ETCE												
46	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	E10 Corporate Securities - Bonds - Tax free	EPBF												
52	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ	64	0	0.00%	0.00%	64	0	0.00%	0.00%				
53	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
54	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	889,402	17,744	2.00%	1.35%	868,247	34,565	3.98%	2.69%	760,574	29,978	3.94%	2.66%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
56	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												

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			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]
57	E16 Investment Properties - Immovable	EINP												
58	E17 Loans - Policy Loans	ELPL												
59	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
60	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
61	E20 Deposits - Deposit with scheduled banks	ECDB	11,738	206	1.76%	1.19%	10,881	390	3.58%	2.42%	18,802	757	4.03%	2.72%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	125,226	2,243	1.79%	1.21%	145,769	5,390	3.70%	2.50%	106,850	3,988	3.73%	2.52%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	38,700	519	1.34%	0.91%	45,828	1,276	2.78%	1.88%	56,398	1,833	3.25%	2.20%
64	E23 CCIL (Approved Investement) - CBLO	ECBO												
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	4,924	96	1.96%	1.32%	4,877	188	3.86%	2.61%	7,241	277	3.82%	2.58%
66	E25 Application Money	ECAM	20,126	-	0.00%	0.00%	16,130	-	0.00%	0.00%	16,407	-	0.00%	0.00%
67	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
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												
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	11,201	94	0.84%	0.57%	10,413	179	1.72%	1.16%	5,417	187	3.45%	2.33%
74	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG									852	58	6.82%	4.61%
75	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	59,971	-	0.00%	0.00%	59,931	-	0.00%	0.00%	20,892	-	0.00%	0.00%
76	D33 Passively Managed Equity ETF (Promoter Group)	EETP	11,885	-	0.00%	0.00%	11,877	-	0.00%	0.00%	4,255	-	0.00%	0.00%
77	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	327,533	6,710	2.05%	1.38%	327,512	13,378	4.08%	2.76%	283,555	11,610	4.09%	2.76%
78	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
79	D40 Units Of Real Estate Investment Trust (REITS)	ERIT									27,743	419	1.51%	1.02%
80	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	70,608	1,438	2.04%	1.38%	71,405	2,775	3.89%	2.63%				
	F Other than Approved Securities	**TITLE**												
81	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT												
82	F2 Other than Approved Investments -Bonds -PSU-Tax free	OBPF												
83	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	97,217	10,088	10.38%	7.01%	100,843	10,229	10.14%	6.85%	107,483	6,789	6.32%	4.27%
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												

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85	F5 Other than Approved Investments -Debentures	OLDB	61,535	1,436	2.33%	1.57%	66,705	2,857	4.28%	2.89%	44,902	1,747	3.89%	2.63%
86	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
87	F7 Commercial Papers	OACP												
88	F8 Other than Approved Investments -Pref Shares	OPSH												
89	F9 Other than Approved Investments -Venture fund	OVNF												
90	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU												
91	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
92	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
93	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
94	F14 Derivative Instruments	OCDI												
95	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA					-	0	0.00%	0.00%				
96	F16 Equity Shares (PSU & Unlisted)	OEPU												
97	F17 Investment properties - Immovable	OIPI												
98	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE					6,634	0	0.00%	0.00%	14,182	5,129	36.17%	24.43%
99	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,159	2.16	0.04%	0.03%	5,160	2.29	0.04%	0.03%	5,198	163	3.14%	2.12%
100	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	15,379	529	3.44%	2.32%	15,350	944	6.15%	4.15%	13,734	331	2.41%	1.63%
101	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB												
102	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
103	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
104	C05 Housing - Securitised Assets	HMBS												
105	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		**5,545,735**	**122,172**	**2.20%**	**1.49%**	**5,516,198**	**247,957**	**4.50%**	**3.04%**	**4,981,897**	**220,033**	**4.42%**	**2.98%**

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