

PERIODIC DISCLOSURES

FORM N-131 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, 2025

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, 2025				For the Period ended December 31, 2025				For the Period ended December 31, 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
95	F14 Derivative Instruments	OCDI												
96	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA					-	0	0.00%	0.00%				
97	F16 Equity Shares (PSU & Unlisted)	OEPU												
98	F17 Investment properties - Immovable	OIPI												
99	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE					6,634	0	0.00%	0.00%	14,525	6,692	46.07%	31.12%
100	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,172	80.86	1.56%	1.05%	5,164	83.15	1.61%	1.09%	5,177	163	3.16%	2.13%
101	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	16,288	91	0.56%	0.38%	15,664	1,036	6.61%	4.47%	13,962	585	4.19%	2.83%
102	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB												
103	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
104	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
105	C05 Housing - Securitised Assets	HMBS												
106	D16 Infrastructure - Equity (including unlisted)	IOEQ												
TOTAL			5,695,062	118,795	2.09%	1.41%	5,589,877	366,752	6.56%	4.43%	5,020,396	329,484	6.56%	4.43%

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/2025-26/9M/Ver. Dated January 13, 2026