

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 March 31, 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2026				For the Period ended March 31, 2026				For the Period ended March 31, 2025			
			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	1,067,791	18,985	1.78%	1.20%	1,070,288	92,474	8.64%	5.84%	1,316,483	86,441	6.57%	4.44%
2	A2 Special Deposits	CSPD												
3	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
4	A4 Treasury Bills	CTRB	153,545	2,079	1.35%	0.91%	135,966	5,943	4.37%	2.95%	3,904	185	4.75%	3.21%
5	A4 Sovereign Green Bonds	CSGB	13,605	247	1.82%	1.23%	13,605	991	7.28%	4.92%	13,605	991	7.28%	4.92%
	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	788,963	14,165	1.80%	1.22%	674,645	53,224	7.89%	5.33%	646,199	45,312	7.01%	4.74%
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	253,531	4,896	1.93%	1.30%	256,957	20,116	7.83%	5.29%	213,201	16,793	7.88%	5.32%
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	7,700	168	2.18%	1.47%	7,633	675	8.85%	5.98%	3,849	337	8.75%	5.91%
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	48,365	967	2.00%	1.35%	49,407	3,954	8.00%	5.40%	58,356	4,533	7.77%	5.25%
23	C18A Equity Shares in Housing Finance Companies - Other Investments	HOEQ	13,699	-	0.00%	0.00%	13,699	79.22	0.58%	0.39%	9,444	-		
24	C18A Equity Shares in Housing Finance Companies - Approved Investments	HAEQ	10,478	-	0.00%	0.00%	8,626	-	0.00%	0.00%				
25	Units of Infrastructure Investment Trust	OIIT					14	383	2779.75%	1877.72%	0	0	100.00%	67.55%
	D Infrastructure Investments	TITLE												
26	D1 Infrastructure - Other Approved Securities	ISAS												
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	47,984	729	1.52%	1.03%	37,403	1,564	4.18%	2.82%	11,749	1,411	12.01%	8.11%
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	23,737	0	0.00%	0.00%	15,419	69	0.45%	0.30%				

(₹ in Lakhs)

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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
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ												
30	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ												
31	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
32	D7 Infrastructure - Securitised Assets (Approved)	IESA												
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	15,071	279	1.85%	1.25%	18,445	1,408	7.63%	5.15%	14,998	1,190	7.94%	5.36%
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	772,567	13,383	1.73%	1.17%	839,461	61,247	7.30%	4.93%	636,321	47,138	7.41%	5.01%
35	D10 Infrastructure - PSU - CPs	IPCP												
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD					7,521	38	0.51%	0.34%	8,704	373	4.28%	2.89%
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
38	D13 Infrastructure - Term Loans (with Charge)	ILWC												
39	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD												
40	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
41	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	73,822	1,372	1.86%	1.26%	81,527	5,947	7.29%	4.92%	61,096	4,543	7.44%	5.03%
42	D18 Units Of Infrastructure Investment Trust	EIIT	11,492	308	2.68%	1.81%	11,608	1,164	10.03%	6.78%	11,905	1,217	10.23%	6.91%
	E Approved Investment Subject To Exposure Norms	TITLE												
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	44,183	4,370	9.89%	6.68%	35,822	6,341	17.70%	11.96%	23,451	8,294	35.37%	23.89%
44	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	707,211	4,782	0.68%	0.46%	599,133	73,460	12.26%	8.28%	458,518	62,951	13.73%	9.27%
45	E3 PSU-(Approved Investments)-Equity Shares - quoted	ETPE												
46	E4 Corporate Securities (Approved Investment) - Equity Shares -Quoted	ETCE												
47	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EENQ												
48	E6 PSU - Equity Shares - Unquoted	EEUQ												
49	E7 Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES												
50	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
51	E9 Corporate Securities - Bonds - Taxable	EPBT												
52	E10 Corporate Securities - Bonds - Tax free	EPBF												
53	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ	64	0	0.00%	0.00%	64	0	0.00%	0.00%				
54	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
55	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	825,741	16,341	1.98%	1.34%	859,140	68,395	7.96%	5.38%	792,395	61,855	7.81%	5.28%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
57	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
58	E16 Investment Properties - Immovable	EINP	4,419	0	0.00%	0.00%	4,419	0	0.00%	0.00%				
59	E17 Loans - Policy Loans	ELPL												
60	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
61	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
62	E20 Deposits - Deposit with scheduled banks	ECDB	12,590	188	1.49%	1.01%	11,411	744	6.52%	4.40%	16,303	1,287	7.89%	5.33%
63	E21 Deposits - CDs with Scheduled Banks	EDCD	174,498	2,699	1.55%	1.05%	144,601	10,026	6.93%	4.68%	110,117	8,116	7.37%	4.98%
64	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	57,175	705	1.23%	0.83%	46,793	2,465	5.27%	3.56%	57,333	3,643	6.35%	4.29%
65	E23 CCIL (Approved Investment) - CBLO	ECBO												
66	E24 Commercial Papers issued by all India Financial Institutions - rated very strong or more	ECCP	43,942	684	1.56%	1.05%	21,167	1,328	6.27%	4.24%	6,046	462	7.65%	5.17%
67	E25 Application Money	ECAM	6,742	-	0.00%	0.00%	26,057	-	0.00%	0.00%	9,755	-		

(₹ in Lakhs)														
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68	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
69	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
70	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
71	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
72	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS												
73	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
74	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,063	57	1.13%	0.76%	9,826	1,008	10.26%	6.93%	6,697	429	6.40%	4.32%
75	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG									852	58	6.82%	4.61%
76	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	81,387	-	0.00%	0.00%	67,332	-	0.00%	0.00%	33,099	-		
77	D33 Passively Managed Equity ETF (Promoter Group)	EETP	15,810	-	0.00%	0.00%	13,231	-	0.00%	0.00%	6,593	-		
78	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	327,550	6,539	2.00%	1.35%	327,527	26,633	8.13%	5.49%	303,251	24,683	8.14%	5.50%
79	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
80	D40 Units Of Real Estate Investment Trust (REITs)	ERIT									25,571	7,166	28.03%	18.93%
81	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	52,487	993	1.89%	1.28%	62,280	4,983	8.00%	5.40%	72,210	1,303	1.80%	1.22%
	F Other than Approved Securities	TITLE												
82	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT												
83	F2 Other than Approved Investments -Bonds -PSU-Tax free	OBPF												
84	F3 Other than Approved Investments - Equity Shares (incl PSU's and Unlisted)	OESH	99,684	-27	-0.03%	-0.02%	99,738	11,860	11.89%	8.03%	107,479	6,676	6.21%	4.19%
85	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
86	F5 Other than Approved Investments -Debentures	OLDB	56,986	1,146	2.01%	1.36%	61,857	5,170	8.36%	5.65%	57,833	9,420	16.29%	11.00%
87	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
88	F7 Commercial Papers	OACP												
89	F8 Other than Approved Investments -Pref Shares	OPSH												
90	F9 Other than Approved Investments -Venture fund	OVNF												
91	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
92	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
93	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
94	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
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	5,012	(34.36)	-0.69%	-0.47%	5,127	48.79	0.95%	0.64%	5,171	163	3.16%	2.13%
101	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	16,610	71	0.43%	0.29%	15,897	1,106	6.96%	4.70%	14,192	629	4.43%	2.99%
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		5,839,503	96,092	1.65%	1.11%	5,660,281	462,845	8.18%	5.52%	5,145,160	414,475	8.06%	5.44%

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