

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 June 30, 2026														
Statement of Investment and Income on Investment														
Periodicity of Submission: Quarterly														
(₹ in Lakhs)														
No.	Category of Investment	Category Code	For the Quarter ended June 30, 2026				For the Period ended June 30, 2026				For the Period ended June 30, 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	1,131,109	19,845	1.75%	1.18%	1,131,109	19,845	1.75%	1.18%	1,135,626	36,127	3.18%	2.15%
2	A2 Special Deposits	CSPD												
3	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
4	A4 Treasury Bills	CTRB	139,572	1,960	1.40%	0.95%	139,572	1,960	1.40%	0.95%	30,071	88	0.29%	0.20%
5	A4 Sovereign Green Bonds	CSGB	13,604	248	1.83%	1.24%	13,604	248	1.83%	1.24%	13,604	248	1.83%	1.24%
	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	846,795	15,744	1.86%	1.26%	846,795	15,744	1.86%	1.26%	622,841	12,941	2.08%	1.41%
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												
16	C7 Bonds/Debentures issued by HUDCO	HTHD												
17	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	261,776	5,079	1.94%	1.31%	261,776	5,079	1.94%	1.31%	261,008	5,098	1.95%	1.32%
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	170	2.21%	1.49%	7,700	170	2.21%	1.49%	7,500	165	2.21%	1.49%
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	38,802	781	2.01%	1.36%	38,802	781	2.01%	1.36%	52,552	996	1.90%	1.28%
23	C18A Equity Shares in Housing Finance Companies - Other Investments	HOEQ	13,699	-	0.00%	0.00%	13,699	-	0.00%	0.00%	13,699	-	0.00%	0.00%
24	C18A Equity Shares in Housing Finance Companies - Approved Investments	HAEQ	11,257	51.09	0.45%	0.30%	11,257	51.09	0.45%	0.30%				
25	Units of Infrastructure Investment Trust	OIIT									26	53	202.47%	136.77%
	D Infrastructure Investments	TITLE												
26	D1 Infrastructure - Other Approved Securities	ISAS												
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	41,508	1,160	2.80%	1.89%	41,508	1,160	2.80%	1.89%	30,818	29	0.10%	0.07%
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	22,857	3,219	14.08%	9.51%	22,857	3,219	14.08%	9.51%	3,581	69	1.93%	1.30%

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2026				For the Period ended June 30, 2026				For the Period ended June 30, 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
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	15,067	284	1.88%	1.27%	15,067	284	1.88%	1.27%	22,540	435	1.93%	1.30%
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	731,042	13,280	1.82%	1.23%	731,042	13,280	1.82%	1.23%	797,601	14,759	1.85%	1.25%
35	D10 Infrastructure - PSU - CPs	IPCP												
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD									7,521	38	0.51%	0.34%
37	D12 Infrastructure - Other Corporate Securities -	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	75,197	1,398	1.86%	1.26%	75,197	1,398	1.86%	1.26%	83,850	1,535	1.83%	1.24%
42	D18 Units Of Infrastructure Investment Trust	EIIT	10,472	442	4.22%	2.85%	10,472	442	4.22%	2.85%	11,751	279	2.37%	1.60%
	E Approved Investment Subject To Exposure Norms	TITLE												
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	47,905	1,499	3.13%	2.11%	47,905	1,499	3.13%	2.11%	28,172	1,971	7.00%	4.73%
44	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	736,523	16,880	2.29%	1.55%	736,523	16,880	2.29%	1.55%	516,216	19,885	3.85%	2.60%
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	911,281	17,981	1.97%	1.33%	911,281	17,981	1.97%	1.33%	846,859	16,821	1.99%	1.34%
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	187	4.24%	2.86%	4,419	187	4.24%	2.86%				
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	16,947	275	1.62%	1.09%	16,947	275	1.62%	1.09%	10,015	183	1.83%	1.24%
63	E21 Deposits - CDs with Scheduled Banks	EDCD	171,578	2,974	1.73%	1.17%	171,578	2,974	1.73%	1.17%	166,538	3,147	1.89%	1.28%
64	E22 Deposits - Money at call and short notice with banks/Repo	ECMR	55,997	706	1.26%	0.85%	55,997	706	1.26%	0.85%	53,033	757	1.43%	0.97%
65	E23 CCIL (Approved Investment) - CBLO	ECBO												
66	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	36,422	622	1.71%	1.16%	36,422	622	1.71%	1.16%	4,830	92	1.90%	1.28%
67	E25 Application Money	ECAM	11,618	-	0.00%	0.00%	11,618	-	0.00%	0.00%	11,664	-		

[illegible]

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2026				For the Period ended June 30, 2026				For the Period ended June 30, 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
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		6,048,922	114,326	1.89%	1.28%	6,048,922	114,326	1.89%	1.28%	5,416,550	125,785	2.32%	1.57%

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/2026-27/Q1/Ver. Dated July 15, 2026