

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, 2026
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, 2026				For the Period ended September 30, 2026				For the Period ended September 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	1,208,167	21,735	1.80%	1.22%	1,169,849	41,580	3.55%	2.40%	1,087,721	55,877	5.14%	3.47%
2	A2 Special Deposits	CSPD												
3	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
4	A4 Treasury Bills	CTRB	74,069	998	1.35%	0.91%	106,641	2,958	2.77%	1.87%	100,444	1,651	1.64%	1.11%
5	A4 Sovereign Green Bonds	CSGB	13,605	247	1.82%	1.23%	13,605	495	3.64%	2.46%	13,605	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	842,788	15,612	1.85%	1.25%	844,780	31,355	3.71%	2.51%	630,190	24,450	3.88%	2.62%
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	260,593	5,116	1.96%	1.32%	261,181	10,196	3.90%	2.63%	260,179	10,217	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	20,294	416	2.05%	1.38%	14,031	586	4.17%	2.82%	7,567	336	4.44%	3.00%
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	33,365	682	2.04%	1.38%	36,069	1,462	4.05%	2.74%	50,443	1,992	3.95%	2.67%
23	C18A Equity Shares in Housing Finance Companies - Other Investments	HOEQ	12,124	1,198	9.88%	6.67%	12,907	1,198	9.28%	6.27%	13,699	79	0.58%	0.39%
24	C18A Equity Shares in Housing Finance Companies - Approved Investments	HAEQ	19,767	180	0.91%	0.61%	15,535	231	1.49%	1.01%	-	-	0.00%	0.00%
25	Units of Infrastructure Investment Trust	OIIT									14	383	2779.75%	1877.72%

[illegible]

(₹ 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
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	16,739	230	1.37%	0.93%	16,843	505	3.00%	2.03%	10,881	390	3.58%	2.42%
63	E21 Deposits - CDs with Scheduled Banks	EDCD	206,961	3,798	1.84%	1.24%	189,366	6,772	3.58%	2.42%	145,769	5,390	3.70%	2.50%
64	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	6,814	63	0.93%	0.63%	31,271	770	2.46%	1.66%	45,828	1,276	2.78%	1.88%
65	E23 CCIL (Approved Investement) - CBLO	ECBO												
66	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	45,172	820	1.82%	1.23%	40,821	1,442	3.53%	2.38%	4,877	188	3.86%	2.61%
67	E25 Application Money	ECAM	15,431				14,038				16,130			
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	24,293	356	1.46%	0.99%	16,381	394	2.40%	1.62%	10,413	179	1.72%	1.16%
75	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG												
76	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	111,773	126	0.11%	0.07%	107,946	126	0.12%	0.08%	59,931			
77	D33 Passively Managed Equity ETF (Promoter Group)	EETP	20,629	62	0.30%	0.20%	20,390	62	0.30%	0.20%	11,877			
78	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	326,073	6,685	2.05%	1.38%	326,809	13,355	4.09%	2.76%	327,512	13,378	4.08%	2.76%
79	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
80	D40 Units Of Real Estate Investment Trust (REITS)	ERIT												
81	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	52,477	1,045	1.99%	1.34%	52,476	2,063	3.93%	2.65%	71,405	2,775	3.89%	2.63%
	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 PSUs and Unlisted)	OESH	117,084	15,618	13.34%	9.01%	110,656	16,034	14.49%	9.79%	100,843	10,229	10.14%	6.85%
85	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
86	F5 Other than Approved Investments -Debentures	OLDB	56,983	1,222	2.15%	1.45%	56,986	2,379	4.17%	2.82%	66,705	2,857	4.28%	2.89%
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						7	100.00%	67.55%				

(₹ in Lakhs)														
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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			
100	F20 SEBI approved Alternate Investment Fund (Category I)	OAFI	5,135	6	0.11%	0.07%	5,072	6	0.11%	0.07%	5,160	2	0.04%	0.03%
101	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	17,259	557	3.23%	2.18%	17,091	793	4.64%	3.13%	15,350	944	6.15%	4.15%
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		6,159,632	152,263	2.47%	1.67%	6,109,087	266,589	4.36%	2.95%	5,516,198	247,957	4.50%	3.04%
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														