FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: ICICI Lombard General Insurance Company Limited Registration No. 115, dated August 03, 2001

STATEMENT AS ON MARCH 31, 2006

	CATEGORY OF INVESTMENT	CAT CODE		2005-06	· · ·			2004-05		
			INVESTMENT	INCOME ON INVESTMENT	GROSS YIELD NET	F YIELD	INVESTMENT	INCOME ON INVESTMENT	GROSS YIELD	NET YIELD
Δ	Central Government Securities									
A1	Central Government Bonds	CGSB	7,441	807	13%	9%	5,873	281	5%	3%
A2	Central Government Guaranteed Loans	CGSL	17,125	718		6%	6,731	357	7%	
A3	Special Deposits	CSPD	,							
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,000	56	5%	4%	1,100	54	5%	3%
A5	Treasury Bills	CTRB	12,592	331	3%	2%	9,038	267	5%	
B	State Government & Other Approved Securities /Other Guaranteed Securities									
B1	State Government Bonds	SGGB								
B2	State Government Guaranteed loans	SGGL								
B3	Other Approved Securities (excl Infra/Social Sector Investments)	SGOA								
B4	Guaranteed Equity	SGGE								
С	Housing & Loans to State Govt for housing and fire fighting equipment									
C1	Loans to State Govt. for Housing	HLSH								
C2	Loans to State Govt. for Fire Fighting Equipments	HLSF								
C3	Term Loan - HUDCO	HTLH								
C4	Term Loan to Institutions accredited by NHB	HTLN								
	TAXABLE BONDS OF									
C5	Bonds/Debentures issued by HUDCO	HTHD								
C6	Bonds/Debentures issued by NHB	HTDN	1,418	18		2%	100			
C7	Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act. TAX FREE BONDS	HTDA	4,997	211	8%	5%	499	1	0%	0%
C8	Bonds/Debentures issued by HUDCO	HFHD								
C9	Bonds/Debentures issued by NHB	HFDN	0	49	4%	4%	2,502	129	5%	5%
C10	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								
D	Infrastructure / Social Sector Inveastments									
D1	Infrastructure / Social Sector -Other Approved Securities	ISAS			ļ					
	TAXABLE BONDS OF	18-5								
D2	Infrastructure/ Social Sector - PSU- Debenturs/Bonds		11,561	428		3%	6,713	284	5%	
D3	Infrastructure/Social Sector - Other Corporate Securities (approved Inv) - Debentures/Bonds	ICTD	1,009	101	20%	13%	121	24	14%	9%
D4	Infrastructure/ Social Sector - Term Loans (with Charge)	ILWC						-		
D 5	TAX FREE BONDS	1050			F 0/	E 0/	1 000		00/	
D5 D6	Infrastructure/ Social Sector - PSU- Debentures/Bonds Infrastructure / Social Sector -Other Corporate Securities (approved Inv) - Debentures/Bonds	IPFD ICFD	0	26	5%	5%	1,032	38	8%	8%
1	Approved Investment Subject To Exposure Norms									
E										

PERIODIC DISCLOSURES

Rs in Lakhs

E1	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	5,478	735	25%	25%	1,155	419	47%	47%
E2	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	14,003	4,549	62%	62%	5,295	2,483	81%	81%
	THINLY TRADED/UNQUOTE		0	.,				_,		
E3	PSU-(Approved Investments) -Equity Shares -quoted	ETPE								
E4	Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE						(8)	-51%	-51%
E5	Corporate Securities (Approved Investment) -Equity Unquoted	EENQ						(-)		
E6	Corporate Securities - Bonds - Taxable	EPBT						32	13%	9%
E7	Corporate Securities - Bonds - Tax free	EPBF	0				1,501	75	5%	5%
E8	Corporate Securities (Approved Investment) -Pref Shares	EPNQ					.,		• / •	0,0
E9	Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS								
E10	Corporate Securities (Approved Investment) -Debentures	ECOS	5,553	200	5%	3%	2,833	215	9%	5%
E11	Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	0,000	200	0,0	0,0	2,000	210	0,0	0,0
E12	Investment Properties - Immovable	EINP								
E13	Loans - Policy Loans	ELPL								
E14	Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI								
E15	Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO								
E16	Deposits - Deposit with scheduled banks	ECDB	4,927	88	3%	2%	500	26	5%	3%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	4,027	2	-200%	-133%		20	0,0	0,0
E18	CCIL (Approved Investement) - CBLO	ECBO		-	-200 //	-100 //				
E19	Bills Rediscounting	ECBR								
E20		ECCP	3,882	42	2%	1%	990	8	1%	1%
	Commercial Papers issued by all India Financial Institutions rated very strong or more	LUUI	0,002		270	170	550		170	1 /0
E21	Application Money	ECAM								
E22	Deposit with Primary Dealers duly recognised by RBI	EDPD								
F	Other than Approved Securities									
F1	Other than Approved Investments -Bonds -PSU- Taxable	OBPT								
F2	Other than Approved Investments -Bonds -PSU- Tax free	OBPF								
F3	Other than Approved Investments - Equity Shares (incl PSUs & Unlisted)	OESH	934	177	38%	38%	171	180	46%	46%
F4	Other than Approved Investments -Debentures	OLDB								
F5	Other than Approved Investments -Pref Shares	OPSH								
F6	Other than Approved Investments -Venture fund	OVNF								
F7	Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU	600	33	8%	6%	210	38	7%	5%
F8	Other than Approved Investments - Term Loans (without charge)	OTLW								
F9	Corporate Securities (Other than approved Investment-Mutual Funds)									
	G Sec Plan - MF	OMGS								
	Debt/ Income Fund -MF	OMDI								
	Serial Plan - MF	OMSP	3,004		0%	0%				
	Liquid Fund - MF	OMLF	0	227	955%	634%	275	177	71%	71%
	Others - MF	ОМОТ								
F10		OCDI				Ì				
	Corporate Securities (Other than approved Investment)-Derivative Instruments									
F11	Other than Approved Investmnet PTC/Securitised Assets - Under Approved Sectors	OPSA	333	23	7%	4%	405	33	7%	4%
	Total		95,858	8,820			46,943	5,114		