PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS 1 Name of the Insurer: ICICI Lombard General Insurance Company Limited Registration No. 115, dated August 03, 2001

	Category of Investment	CAT Code 2007-08						2006-07		
			Investment	Interest/ Dividend Income	Gross Yield	Net Yield	Investment	Interest/ Dividend Income	Gross Yield	Net Yield
					%	%			%	%
Α	Central Government Securities									
A1	Central Government Bonds	CGSB	50,286	3,523	9%	6%	28,488	1,355	8%	5%
A2	Central Government Guaranteed Loans	CGSL	22,017	1,295	6%	4%	19,888	1,061	6%	4%
A3	Special Deposits	CSPD								
A 4	Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,000	76	8%	5%	1,000	61	6%	4%
A5	Treasury Bills	CTRB		264	7%	5%	7,989	787	8%	5%
В	State Government & Other Approved Securities /Other									
B1	State Government Bonds	SGGB								
B2	State Government Guaranteed loans	SGGL								
B3	Other Approved Securities (excl Infra/Social Sector	SGOA	13,722	564	6%	4%	4,377	124	6%	4%
B4	Guaranteed Equity	SGGE								
С	Housing & Loans to State Govt for housing and fire									
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	0	45	8%	5%	1,205	99	8%	5%
	Bonds/Debentures issued by Authority constituted under	HTDA	15,314	1,640	11%	7%	15,208	521	5%	4%
	any Housing/Building scheme approved by									
	Central/State/any Authority or Body constituted by									
C7	Central/State Act.									
	TAX FREE BONDS									
C8	Bonds/Debentures issued by HUDCO	HFHD								
C9	Bonds/Debentures issued by NHB	HFDN								
	Bonds/Debentures issued by Authority constituted under	HFDA								
	any Housing/Building scheme approved by									
	Central/State/any Authority or Body constituted by									
C10	Central/State Act.									
D	Infrastructure / Social Sector Inveastments									
D1	Infrastructure / Social Sector -Other Approved Securities	ISAS								
	TAXABLE BONDS OF	TITLE								
D2	Infrastructure/ Social Sector - PSU- Debenturs/Bonds	IPTD	50,526	4,191	10%	7%	35,594	1,660	7%	5%
	Infrastructure/Social Sector - Other Corporate Securities	ICTD	12,500	691	9%	6%	2,901	110	6%	4%
D3	(approved Inv) - Debentures/Bonds			-			-	-		
D4	Infrastructure/ Social Sector - Term Loans (with Charge)	ILWC				İ				
<u> </u>	TAX FREE BONDS									
D5	Infrastructure/ Social Sector - PSU- Debentures/Bonds	IPFD	1,500	114	8%	5%	1,518	12	2%	1%
	Infrastructure / Social Sector -Other Corporate Securities									· -
D6	(approved Inv) - Debentures/Bonds									

Rs. In Lakhs

E	Approved Investment Subject To Exposure Norms							
	Actively Traded							
E1	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	6,915	1,336	23%	23%	5,816	729
E2	Corporate Securities (Approved Investment) - Equity	EACE	33,357	3,516	16%	16%	14,528	3,180
	THINLY TRADED/UNQUOTE							
E3	PSU-(Approved Investments) -Equity Shares -quoted	ETPE						
	Corporate Securities (Approved Investment) - Equity	ETCE						
E4	Shares -Quoted							
E5	Corporate Securities (Approved Investment) - Equity	EENQ						
E6	Corporate Securities - Bonds - Taxable	EPBT						1
E7	Corporate Securities - Bonds - Tax free	EPBF						
E8	Corporate Securities (Approved Investment) -Pref Shares	EPNQ	28					
	Corporate Securities (Approved Investment) - Investment	ECIS						
E9	in Subsidiaries							
E10	Corporate Securities (Approved Investment) -Debentures	ECOS	12,006	1,633	10%	7%	21,421	1,152
		ECDI		-				
E11	Instruments							
E12	Investment Properties - Immovable	EINP						
E13	Loans - Policy Loans	ELPL						
E14	Loans Secured Loans -Mortgage of Property in India (term							
E15		ELMO						
E16	Deposits - Deposit with scheduled banks	ECDB	10,262	1,788	15%	10%	15,849	585
E17	Deposits - Money at call and short notice with banks	ECMR		.,,				
E18	CCIL (Approved Investement) - CBLO	ECBO						
E19	Bills Rediscounting	ECBR						
	Commercial Papers issued by all India Financial	ECCP	0	184	9%	6%	4,279	410
E20	Institutions rated very strong or more	2001	Ŭ	.04	0 //	0,0	4,270	410
E21	Application Money	ECAM					146	
E22	Deposit with Primary Dealers duly recognised by RBI	EDPD					140	
F	Other than Approved Securities							
F1	Other than Approved Securities Other than Approved Investments -Bonds -PSU- Taxable	ОВРТ						
F2		OBPF						
Γ Ζ	Other than Approved Investments - Equity Shares (incl	OESH	7,513	31	1%	1%	3,291	372
E-2	PSUs & Unlisted)	UESH	7,513	31	1 70	1 70	3,291	372
F3			1 000	02	100/	C 0/	1 000	E 9
F4	Other than Approved Investments -Debentures	OLDB	1,000	92	10%	6%	1,000	58
F5 F6	Other than Approved Investments -Pref Shares	OPSH	2.255		01/		4 766	
F0	Other than Approved Investments -Venture fund	OVNF	2,255	50	0%	01/	1,755	0
	Other than Approved Investments -Short Trem Loans	OSLU	565	53	12%	8%	400	41
F7	(Unsecured Deposits)	071.14						
F8		ΟΤĹŴ						
F9	Corporate Securities (Other than approved Investment-							
	G Sec Plan - MF	OMSF						
	Debt/ Income Fund -MF	OMDI	5,000	0	0%	0%	0	0
	Serial Plan - MF	OMSP					0	57
	Liquid Fund - MF	OMLF	700	753	3206%	2116%	100	642
	Others - MF	омот						
	Corporate Securities (Other than approved Investment)-	OCDI						
F10	Derivative Instruments							
	Other than Approved Investmnet PTC/Securitised Assets -	OPSA	1,181	14	2%	1%	256	19
F11	Under Approved Sectors							
		TOTAL	247,649	21,803			187,010	13,038

14%	9% 17%
25%	17%
-200%	-133%
-200%	-133%
9%	6%
6%	4%
11%	7%
400/	
19%	13%
12%	8%
9%	6%
	270
0%	0%
4%	3%
-237%	-157%
7%	4%
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