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 June 30, 2013

	1	1									(₹ in Lakhs)						
Sr. No.		For the Quarter ended June 30, 2013							Upto the Quarter e		For the Year ended March 31, 2013						
	Category of Investment	CAT Code	Investment Book Value Market Value		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
Sr. NO.			Book Value (₹)	Market Value	(₹)	2	3	Book Value (₹)	Market Value (₹)	(₹)	2	3	Book Value (₹)	Market Value (₹)	(₹)	2	3
		T 1 T 1 C	(0)	(0	(0)	(%)	(%)	(0)	(0)	(1)	(%)	(%)		(0)		(%)	(%)
1	A Central Government Securities A1 Central Government Bonds	TITLE CGSB	- 249,136	- 250,746	15,642	4.95%	- 3.34%	- 249,136	- 250,746	15,642	4.95%	- 3.34%	- 307,406	- 307,265	- 24,550	- 9.00%	6.08%
2	A2 Special Deposits	CSPD	249,130	250,740	15,042	4.55%	3.34 /0	249,130	250,740	15,042	4.93%	3.34 /0			24,000	9.00%	0.00 /0
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,000	999	20	2.00%	1.35%	1,000	999	20	2.00%	1.35%	1,000	997	83	8.35%	5.64%
5	A4 Treasury Bills	CTRB	22,189	22,174	23	0.62%	0.42%	22,189	22,174	23	0.62%	0.42%	-	-	-	-	
6	B Government Securities / Other Approved Securities	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	B2 State Government Bonds/ Development Loans	SGGB	18,021	19,005	390	2.16%	1.46%	18,021	19,005	390	2.16%	1.46%	18,025	18,453	403	21.55%	14.56%
9	B3 State Government Guaranteed Loans	SGGL		15,005	350	2.1070	1.4070	10,021	19,005		2.1070	1.4070	10,025		405	- 21.3370	14.507
10	CASH & BANK BALANCE	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	B4 Other Approved Securities (excluding Infrastructure	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	42	23.58%	15.93%
	Investments)																
12	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	C Housing and Loans to State Govt for housing and fire fighting	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	equipment C1 Loans to State Govt. for Housing	HLSH															
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF		-		-	-		-	-	-	-	-		-	-	
16	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-		-	-	-	-	-		-	-	-	-	-	
	, <u> </u>																
17	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-0.90%	-0.90%
19	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	7,517	7,449	84	2.51%	1.70%	7,517	7,449	84	2.51%	1.70%	8,070	8,044	618	7.91%	5.35%
22	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	52,688	54,180	1,208	2.48%	1.67%	52,688	54,180	1,208	2.48%	1.67%	40,634	41,735	3,367	10.70%	7.239
	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.																
23	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	C11 Bonds/Debentures issued by NHB/ Institutions accredited by	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	NHB C12 Bonds/Debentures issued by Authority constituted under any	HFDA															
25	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	III DA		-	-	-	-	-	-	_	-	-	_	-	-	-	
26	D Infrastructure Investments	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000
28 29	D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITPE ITCE	11,114 2,465	10,433 2,686		2.36%	- 1.65%	11,114	10,433 2,686	- 69	- 2.36%	- 1.65%	8,663 3,360	7,905	196 176	9.98% 4.08%	9.90%
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	IICE	2,400	2,080	09	2.30%	1.03%	2,400	2,080	69	2.30%	1.03%	3,300	3,293	170	4.00%	3.037
30	D4 Infrastructure - PSU - Equity Shares - Unguoted	IENQ	-	-			-	-	-	-	-	-	-	-	-	-	
31	D5 Infrastructure - Equity and Equity Related Instruments	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(Promoter Group)																
32	D6 Infrastructure - Equity and Equity Related Instruments	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(Promoter Group)	1.5.0.1															
33	D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter	IESA IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Group	IDFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	74,281	73,431	2,649	3.60%	2.43%	74,281	73,431	2,649	3.60%	2.43%	71,618	70,976	4,859	9.66%	6.52%
36	D10 Infrastructure - PSU - CPs	IPCP	-	-		-	-	-	-	-	-	-	-	-	88	6.78%	4.58%
37	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	15,724	15,703	227	1.98%	1.34%	15,724	15,703	227	1.98%	1.34%	7,799	7,808	872	8.41%	5.68%
38	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-		-	-	-	-	-	-	-	-	-	-	-	
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	27,971	31,433	457	1.72%	1.72%	27,971	31,433	457	1.72%	1.72%	25,000	27,640	1,082	7.03%	7.03%
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	E Approved Investment Subject To Exposure Norms	TITLE	-	-	-	-	-	-	-			-	-	-	-	-	
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	11,747	10,293	383	3.06%	2.43%	11,747	10,293	383	3.06%	2.43%	11,550	10,676	504	3.18%	2.98%
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	28,104	34,974	13		0.04%	28,104		13	0.04%	0.04%		32,411	1,817	7.55%	6.16%
	(ordinary)-Quoted																
45	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE					-	-		-	-	-	-		-	-	
46	E4 Corporate Securities (Approved Investment) -Equity Shares -	ETCE	-	-	-	-		-	-	-			-	-	-	-	
47	Quoted E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	F6 PCUL Faulty Change Line at al	FFUE	├														
48	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	

PERIODIC DISCLOSURES

Sr. No.	c. Category of Investment		For the Quarter ended June 30, 2013						Upto the Quarter e	ded June 30, 2013			For the Year ended March 31, 2013			;	
		CAT Code	Investment		Income on	Gross	Net	Investment		Income on	Gross	Net	Investment		Income on	Gross	Net
			Book Value (₹)	Market Value (₹)	Investment (₹)	Yield 2	Yield 3	Book Value (₹)	Market Value (₹)	Investment (₹)	Yield 2	Yield 3	Book Value (₹)	Market Value (₹)	Investment (₹)	Yield 2	Yield 3
49	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	(%)	(%)	-	-		(%)	(%)	-	-	-	(%) -	- (%) - ·
50	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG	-	-	-	-	-	-	-		-	-	-	-	-	-	
F 1	Group	FODT															<u> </u>
51 52		EPBT EPBF	-	-	-	-	-	-	-		-	-	-	-	-		
52		EPNQ	-			-	-	-			-	-	-		0	0.01%	0.01%
															Ŭ	0.0170	
54	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS		-	-	-	-	-	-		-	-	-	-		-	
55	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	69,958	70,379	1,609	2.18%	1.48%	69,958	70,379	1,609	2.18%	1.48%	63,987	63,963	5,879	8.38%	5.66%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	-	-	-	-	-	-	-		-	-	-	-	-	-	
57	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI			-	-	-	-	-		-	-	-		-	-	
59	,	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	E20 Deposits - Deposit with scheduled banks	ECDB	109,230	109,230	2,794	2.56%	1.73%	109,230	109,230	2,794	2.56%	1.73%	108,816	108,816	7,777	11.40%	5 7.70%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	93,750	93,750	1,312	2.30%	1.50%	93,750	93,750	1,312	2.30%	1.50%	54,493	54,493	6,627	9.06%	
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	-		-	-	-	-	-		-	-	-	-	-	-	
63	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	49	10.29%	6.95%
65	E25 Application Money	ECAM	-	-	25	-	-	-	-	25	-	-	-	-	75	6.51%	4.40%
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-		-	-	-	-	-	-	
70	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-		
71	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-		-	-	-	-	-		-
73		EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F Other than Approved Securities	TITLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	4,553	5,667	397	6.68%	4.52%	4,553	5,667	397	6.68%	4.52%	6,218	8,075	396	7.46%	5.88%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	-	-	-	475	475	-	-	-	475	475	26	5.46%	3.69%
79		OLDB	3,000	3,135	86	2.87%	1.94%	3,000	3,135	86	2.87%	1.94%	3,000	3,131	345	11.50%	5 7.77%
80	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	-		-	-	-	-	-	-	-	-	-	-	-		
81		OACP	-	-	-	-	-	-	-	-	-	-	-	-	-		
82		OPSH	-		-	-	-	-	-	-	-	-	-	-	-	-	
83		OVNF	2,926	3,660	40	1.32%	0.89%	2,926	3,660	40	1.32%	0.89%	3,127	3,920	111	3.49%	2.36%
84	(Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
85	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,350	6,353	641	3.06%	2.06%	6,350		641		2.06%			2,115	14.22%	
86		OMPG	3,000	3,001	102	2.55%	1.72%	3,000	3,001	102	2.55%	1.72%	3,240	3,243	447	10.20%	6.89%
87		OCDI	-	-	-	-	-	-	-			-	-	-	-	-	05.400
88	Infrastructure assets)	OPSA	637	640	-	-	-	637	640	-	-	-	639	640	(211)	-25.43%	-25.43%
89		OEPU		-	-	-		-	-			-	-	-			
		TOTAL	815,836	829,795	28,172	-	-	815,836	829,795	28,172	-	-	774,664	785,834	62,292		1

Notes : 1. Category of investment (COI) shall be as per Guidelines 2. To be calculated based on monthly or lesser frequency Weighted Average of Investments'

Yield netted for tax
Form-1 shall be prepared in respect of each fund.
The Gross Yield has been arrived at by considering monthly Weighted Average of investments irrespective of the actual holding period.