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 (CIN) U67200MH2000PLC129408

Statement as on June 30, 2015

(₹ in Lakhs)

	1	For the Quarter ended June 30, 2015							d ended June 30, 2015 For the Period ended June 30, 2014								
Cotocom of Investment	Category			Income on Gross		Net			Income on	Gross	Net			Income on	Gross	Net	
			1	Investment	Yield	Yield			Investment	Yield	Yield			Investment	Yield	Yield	
Category of investment	Code	DOOK VAIUE	Market Value				DOOK VAIUE	IVIATKET VAIUE				DOOK VAIUE	MINISTRUCT VAILUE				
		(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	
A Central Government Securities	TITLE																
		3,99,193	4,16,691	8,924	2.24%	1.51%	3,99,193	4,16,691	8,924	2.24%	1.51%	3,29,451	3,67,473	5,367	1.63%	1.10%	
		1,097	-	23	2.09%	1.41%	1,097	-	23	2.09%	1.41%	1,213	1,119	25	2.07%	1.40%	
												-	-	-			
	TITLE																
•	CGSL																
·		40,749	-	2,009	4.93%	3.33%	40,749	-	2,009	4.93%	3.33%	20,211	26,976	432	2.14%	1.44%	
	SGGL																
Investments)	SGOA																
. /	SGGE																
equipment	TITLE																
C1 Loans to State Govt. for Housing	HLSH																
C2 Loans to State Govt. for Fire Fighting Equipments	HLSF																
	HTHD																
NHB	HTDN												ŕ			1.37%	
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	86,327	89,422	1,942	2.25%	1.52%	86,327	89,422	1,942	2.25%	1.52%	68,322	53,800	1,652	2.42%	1.63%	
	HFHD																
C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	16,616	20,897	718	4.32%	2.92%	16,616	20,897	718	4.32%	2.92%	18,035	23,467	387	2.14%	1.45%	
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																
D Infrastructure Investments	TITLE								_					_			
D1 Infrastructure - Other Approved Securities	ISAS								, and the second second								
	ITPE			50	0.63%			7,769	50	0.63%			4,675	-			
	ITCE	8,174	8,823	603	7.38%	4.99%	8,174	8,823	603	7.38%	4.99%	3,009	4,637	513	17.04%	11.51%	
D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ																
D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ																
D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG																
D7 Infrastructure - Securitised Assets (Approved)	IESA						-										
D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG																
	A1 Central Government Bonds A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938 A4 Treasury Bills B Government Securities / Other Approved Securities B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds B2 State Government Bonds/ Development Loans B3 State Government Guaranteed Loans B4 Other Approved Securities (excluding Infrastructure Investments) B5 Guaranteed Equity C Housing and Loans to State Govt for housing and fire fighting equipment C1 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB C4 Commercial Papers - NHB/Institutions accredited by NHB C6 Bonds/ Debentures / CPs/ Loans - Promotor Group C7 Bonds/Debentures issued by HUDCO C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB 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. C10 Bonds/Debentures issued by NHB/ Institutions accredited by NHB 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. 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. 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. D1 Infrastructure - Other Approved Securities D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - PSU - Equity Shares - Unquoted D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D7 Infrastructure - Securities Assets (Approved)	A Central Government Securities A1 Central Government Bonds A2 Special Deposits A2 Special Deposits CDSS A4 Treasury Bills CTRB B Government Securities / Other Approved Securities B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds B3 State Government Guaranteed Loans/ Special/ Non-SLR Bonds B3 State Government Guaranteed Loans B4 Other Approved Securities (excluding Infrastructure Investments) B5 Guaranteed Equity CHousing and Loans to State Govt for housing and fire fighting equipment C1 Loans to State Govt. for Housing C2 Loans to State Govt. for Housing C1 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB HTLH C4 Commercial Papers - NHB/Institutions accredited by NHB HTLN C6 Bonds/Debentures issued by HUDCO C7 Bonds/Debentures issued by HUDCO C8 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act. C10 Bonds/Debentures issued by HUDCO C11 Bonds/Debentures issued by HUDCO C12 Bonds/Debentures issued by HUDCO C13 Bonds/Debentures issued by HUDCO C14 Bonds/Debentures issued by HUDCO C15 Bonds/Debentures issued by HUDCO C16 Bonds/Debentures issued by HUDCO C17 Bonds/Debentures issued by HUDCO C18 Bonds/Debentures issued by HUDCO C19 Bonds/Debentures issued by HUDCO C20 Bonds/Debentures issued by HUDCO C3 Bonds/Debentures issued by HUDCO C4 Bonds/Debentures issued by HUDCO C5 Bonds/Debentures issued by HUDCO C6 Bonds/Debentures i	Category of Investment Category Code Category Code (7) A Central Government Securities A1 Central Government Bonds A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938 A5 Seposit under Sec 7 of Insurance Act, 1938 CSPD A4 Treasury Bills B CORB B Government Securities / Other Approved Securities B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds B3 State Government Bonds/ Development Loans B4 Other Approved Securities (excluding Infrastructure Investments) B5 Guaranteed Equity C Housing and Loans to State Govt for housing and fire fighting equipments C1 Loans to State Govt. for Housing C1 Loans to State Govt. for Housing C2 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB HTLH C4 Commercial Papers - NHB/Institutions accredited by NHB C7 Bonds/Debentures issued by HUDCO C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB C9 Bonds/Debentures issued by NHB/ Institutions accredited by NHB C9 Bonds/Debentures issued by NHB/ Institutions accredited by NHB C9 Bonds/Debentures issued by NHB/ Institutions accredited by NHB C9 Bonds/Debentures issued by NHB/ Institutions accredited by NHD C9 Bonds/Debentures issued by NHB/ Institutions accredited by NHD C9 Bonds/Debentures issued by NHB/ Institutions accredited by NHD C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHD C12 Bonds/Debentures issued by NHB/ Institutions accredited by NHD D1 Infrastructure - Other Approved by Central/State/any Authority or Body constituted by Central/State Act. D1 Infrastructure - PSU - Equity Shares - Quoted D2 Infrastructure - Corporate Securities - Equity shares - Quoted D3 Infrastructure - Securities - Equity shares - Quoted D5 Infrastructure - Securities - Equity Related Instruments (Promoter Group) D7 Infrastructure - Securities - Equity Related Instruments (Promoter Group) D8 Infrastructure - Securities - Equity Related Instruments (Promoter Group) D8 Infrastructure - Securities - Equit	Category of Investment Category Code Category Code Categ	Category of Investment Category Code Category Code City Ci	Category of Investment Category of Investment Category Code Co	Category of Investment Category Code Category Cod	Category of Investment	Category of Investment Category Code Cat	Category of Investment Category Code Cat	Investment Category of Investment Category of Investment Category of Investment Book Value Market Value Newthern Visid Visid Rock Value Market Value Rock Value R	Category of Investment Category Code Cat	Category of Investment Category Catego	Category of Investment	Category of Investment Category Code Category Categor	Catagory of Investment Catagory of Investment Catagory of Investment Book Value Market Value Market Value Market Value Value Value Value Note Value No	

			For the Quarter ended June 30, 2015 Fo						For the Period ended June 30, 2015				For the Period ended June 30, 2014				
1			Investment		Income on	Gross	Net			Income on	Gross	Net	Investment		Income on	Gross	Net
No.	Category of Investment	Category Code	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	40,053	31,757	773	1.93%	1.30%	40,053	31,757	773	1.93%	1.30%	75,125	65,670	1,535	2.04%	1.38%
34	D10 Infrastructure - PSU - CPs	IPCP											0		0		
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	30,205	30,773	660	2.19%	1.48%	30,205	30,773	660	2.19%	1.48%	15,551	24,101	292	1.88%	1.27%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP											9,301	9,414	152	1.63%	1.10%
37	D13 Infrastructure - Term Loans (with Charge)	ILWC											-	-	-		
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	1,33,797	1,59,682	4,453	3.33%	2.25%	1,33,797	1,59,682	4,453	3.33%	2.25%	1,47,785	1,82,939	3,022	2.04%	1.38%
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD											-		i		
40	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	5,137	5,071	77	1.50%	1.01%	5,137	5,071	77	1.50%	1.01%					
41	E Approved Investment Subject To Exposure Norms	TITLE															
42	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	119		-			119		-			3,715	2,939	272	7.33%	4.95%
43	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	52,351	85,977	2,236	4.27%	2.89%	52,351	85,977	2,236	4.27%	2.89%	32,663	61,388	1,266	3.88%	2.62%
44	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE															
45	E4 Corporate Securities (Approved Investment) -Equity Shares - Quoted	ETCE															
46	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ															
47	E6 PSU - Equity Shares - Unquoted	EEUQ															
48	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
49	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
50	E9 Corporate Securities - Bonds - Taxable	EPBT															
51	E10 Corporate Securities - Bonds - Tax free	EPBF															
52	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	543	560	6	1.08%	0.73%	543	560	6	1.08%	0.73%	522	525	6	1.09%	0.74%
53	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
54	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	80,904	81,413	2,145	2.65%	1.79%	80,904	81,413	2,145	2.65%	1.79%	61,464	66,873	1,433	2.33%	1.58%
55	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG															
56	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI															
57	E16 Investment Properties - Immovable	EINP	13,879	17,076	(3)	-0.02%	-0.01%	13,879	17,076	(3)	-0.02%	-0.01%					
58	E17 Loans - Policy Loans	ELPL		ļ									ļ	ļ			
59	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
60	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
61	E20 Deposits - Deposit with scheduled banks	ECDB	20,253	20,122	469	2.32%		20,253	20,122	469	2.32%	1.57%	50,089	17,409	1,339	2.67%	1.81%
62	E21 Deposits - CDs with Scheduled Banks	EDCD	49,950	49,921	1,003	2.01%	1.36%	49,950	49,921	1,003	2.01%	1.36%	58,640	9,234	1,431	2.44%	1.65%
63	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	3,025		/	0.23%	0.16%	3,025		/	0.23%	0.16%	8,991	11,399	12	0.13%	0.09%
64	E23 CCIL (Approved Investement) - CBLO	ECBO				0.000	4 ****			4	6.00	4				0 = 10	0.010
65	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	14,016	14,202	291	2.08%	1.40%	14,016	14,202	291	2.08%	1.40%	8,028	9,196	41	0.51%	0.34%
66	E25 Application Money	ECAM		ļ									3,717	-	22	0.59%	0.40%
67 68	E26 Deposit with Primary Dealers duly recognised by RBI E27 Perpetual Debt Instruments of Tier I and II Capital issued by	EDPD EUPD															
	PSU Banks	LOID											1	1			

			For the Quarter ended June 30, 2015						For the Period	ended June 30,		For the Period ended June 30, 2014					
			Investment		Income on	Gross	Net	Inves	tment	Income on	Gross	Net	Investment		Income on	Gross	Net
No.	Category of Investment	Category	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield
	• •	Code					3					3					3
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)
69	E28 Perpetual Debt Instruments of Tier I and II Capital issued by	EPPD															
	Non-PSU Banks																
70	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EUPS															1
	P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS															
71	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative																
	P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS															1 '
	,																1 '
72	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															
73	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
75	F Other than Approved Securities	TITLE		-													\vdash
76	F1 Other than Approved Securities F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															$\vdash \vdash$
77	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF		1													\vdash
78	F3 Other than Approved Investments - Equity Shares (incl PSUs and		311	878				311	878				977	1,296	167	17.06%	11.52%
,,	Unlisted)	OESH	011	0,0	-			011	0,0	-			077	1,200	107	17.0070	11.5270
79	F4 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG	475	475				475	475				475	475			
	Group				-					-					-		
80	F5 Other than Approved Investments -Debentures	OLDB	8,191	10,995	190	2.32%	1.57%	8,191	10,995	190	2.32%	1.57%	5,994	5,945	138	2.30%	1.55%
81	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG															
82	F7 Commercial Papers	OACP															
83	F8 Other than Approved Investments -Pref Shares	OPSH															-
84	F9 Other than Approved Investments -Venture fund	OVNF	2,470	2,969	-			2,470	2,969	-			2,919	3,649	-		
85	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU															i '
86	F11 Other than Approved Investments - Term Loans (without			 													-
	charge)	OTLW															1
87	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	55,712	71,077	1,061	1.90%	1.29%	55,712	71,077	1,061	1.90%	1.29%	49,552	1,815	1,079	2.18%	1.47%
88	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,651	7,520	111	1.67%	1.13%	6,651	7,520	111	1.67%	1.13%	8,346	77	160	1.92%	1.30%
89	F14 Derivative Instruments	OCDI															
90	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA											635	635	-		
91	F16 Equity Shares (PSU & Unlisted)	OEPU		 													-
92	F17 Investment properties - Immovable	OIPI												1			
93	C05 Housing - Securitised Assets	HMBS												1			
94	D16 Infrastructure - Equity (including unlisted)	IOEQ											1,028	1,569	-		
	, , , , , ,	TOTAL	10,78,181	11,34,200	27,749			10,78,181	11,34,200	27,749			9,94,867	9,63,609	20,843		

Note:

- 1.Category of investment (COI) shall be as per Guidelines
- 2.Book value of investments are based on daily simple average of investments as prescribed by authority in guidance note on preparation of Investment returns.
- 3. Yield netted for tax
- 4. Form-1 shall be prepared in respect of each fund