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 September 30, 2014

		1	1	For the Quarter ended	Sentember 30, 20	114		U	pto the Quarter ende	d Sentember 30		Upto the Quarter end		(₹ in Lakhs) 2013			
			For the Quarter ended September 30, 2014 Investment Income on Gross Net						tment	Income on	Gross	Net		stment	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 (%)
	A Central Government Securities	TITLE				(76)	(70)				(76)	(70)				(70)	(76)
	A1 Central Government Bonds	CGSB	353,601	305,967	8,063	2.28%	1.54%	341,592	305,967	13,430	3.93%	2.66%	286,682	265,090	20,095	7.01%	4.749
1	A2 Special Deposits	CSPD															
1	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,097	1,123	25	2.24%	1.51%	1,155	1,123	50	4.30%	2.90%	1,000	985	39	3.88%	2.62%
,	A4 Treasury Bills	CTRB											14,269	9,966	260	1.82%	1.23%
0	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL															
3	B2 State Government Bonds/ Development Loans	SGGB	32,209	47,660	702	2.18%	1.47%	26,243	47,660	1,134	4.32%	2.92%	18,035	17,329	775	4.29%	2.90%
9	B3 State Government Guaranteed Loans	SGGL															
10	B4 Other Approved Securities (excluding Infrastructure	SGOA															
1.1	Investments)																<del></del>
17	B5 Guaranteed Equity  C Housing and Loans to State Govt for housing and fire fighting	SGGE	-														<del></del>
12	equipment	TITLE															1
13	C1 Loans to State Govt. for Housing	HLSH															
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF															
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH															l
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN															
17	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG															
18	C7 Bonds/Debentures issued by HUDCO	HTHD															<u> </u>
19	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,000	4,926	102	2.05%	1.38%	5,000	4,926	204	4.07%	2.75%	5,437	7,307	236	4.35%	2.94%
20	C9 Bonds/Debentures issued by Authority constituted under any		53,089	51,854	808	1.52%	1.03%	60,664	51,854	2,461	4.06%	2.74%	50,960	52,543	2,517	4.94%	3.34%
	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA						,	- 1,000	_,				52,5 15	_,		
21	C10 Bonds/Debentures issued by HUDCO	HFHD															
22	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	18,035	23,445	382	2.12%	1.43%	18,035	23,445	768	4.26%	2.88%	7,702	9,723	58	0.75%	0.51%
23	C12 Bonds/Debentures issued by Authority constituted under any					-					-						<del>                                     </del>
20	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA															
0.4																	
24	D Infrastructure Investments D1 Infrastructure - Other Approved Securities	TITLE ISAS															<del></del>
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	4,313	4,601	57	1.32%	0.89%	4,211	4,601	57	1.35%	0.91%	9,498	3,605	(742)	-7.81%	-5.28%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted		3,093	4,894	412		9.01%	3,051	4,894	925		20.49%	3,437	3,564	219	6.38%	4.31%
_,	Do minustructure desporate decurrines Equity shares Queteu	ITCE	0,000	4,004	412	10.0070	0.0170	0,001	4,004	020	00.0070	20.4070	0,407	0,004	210	0.0070	4.017
28	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ															
29	D5 Infrastructure - Equity and Equity Related Instruments	IEUQ															
	(Promoter Group)	iLou															
30	D6 Infrastructure - Equity and Equity Related Instruments	IEPG															i
21	(Promoter Group)  D7 Infrastructure - Securitised Assets (Approved)	IESA	-														<del></del>
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter	IESA															<del>                                     </del>
J_	Group	IDPG															i
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	66,414	62,469	640	0.96%	0.65%	70,745	62,469	2,175	3.07%	2.08%	76,759	73,812	4,264	5.56%	3.75%
34	D10 Infrastructure - PSU - CPs	IPCP															
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	24,070	24,078	529	2.20%	1.49%	19,834	24,078	821	4.14%	2.80%	13,845	15,317	571	4.12%	2.79%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	9,488	9,620	207	2.18%	1.47%	9,411	9,620	359	3.81%	2.58%					
37	D13 Infrastructure - Term Loans (with Charge)	ILWC															
88	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	147,784	182,499	2,989	2.02%	1.37%	147,785	182,499	6,010	4.07%	2.75%	31,644	58,193	1,136	3.59%	2.43%
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD															
40	E Approved Investment Subject To Exposure Norms	TITLE	<u> </u>			1											
41	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,688	652	392	23.20%	15.67%	2,696	652	664	24.62%	16.64%	11,006	3,489	(1,967)	-17.87%	-12.07%
12	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	48,225		7,516		10.53%		72,007	8,782					2,612	9.35%	6.32%
13	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE	+			-					-	-					<del></del>
14	E4 Corporate Securities (Approved Investment ) -Equity Shares -	ETCE															
45	Quoted E5 Corporate Securities (Approved Investment ) -Equity Unquoted	EENQ															
46	E6 PSU - Equity Shares - Unquoted	EEUQ															<del></del>
	Equity ending enquetor	LLUU	1	1				I				1	1				4

		I	For the Quarter ended September 30, 2014				- 1	Upto the Quarter ended September 30, 2014					1	Upto the Quarter ended September 30, 2013			
1			Investment		Income on Gross		Net	Investment		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
	Category or investment	Code	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
47	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
48	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG															
49	E9 Corporate Securities - Bonds - Taxable	EPBT															
50	E10 Corporate Securities - Bonds - Tax free	EPBF															
51	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	527	560	3	0.52%	0.35%	525	560	8	1.61%	1.08%					
52	E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries	ECIS															
53	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	67,428	65,399	1,608	2.39%	1.61%	64,462	65,399	3,042	4.72%	3.19%	68,763	70,971	3,081	4.48%	3.03%
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	2,500	0	16	0.66%	0.44%	2,500	0	16	0.66%	0.44%					
55	E15 Corporate Securities (Approved Investment ) -Derivative Instruments	ECDI															
56	E16 Investment Properties - Immovable	EINP	3,154	3,180	(2)	-0.05%	-0.03%	3,154	3,180	(2)	-0.05%	-0.03%					
57	E17 Loans - Policy Loans	ELPL												<u> </u>			$\perp \Box$
58	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI															
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
60	E20 Deposits - Deposit with scheduled banks	ECDB	18,069	17,418	465		1.74%	33,992	17,418			3.59%	104,541	80,107	5,207	4.98%	3.36%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	31,334	37,718	661	2.11%	1.42%	44,761	37,718	2,092		3.16%	70,196	81,022	3,006	4.28%	2.89%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	9,236	0	34	0.36%	0.25%	9,166	0	46	0.50%	0.34%	43,782	10,199	825	1.88%	1.27%
63	E23 CCIL (Approved Investement) - CBLO	ECBO					4					4 ====					
64	E24 Commercial Papers issued by all India Financial Institutions	ECCP	9,302	9,396	200	2.15%	1.45%	9,074	9,396	241	2.65%	1.79%					
or.	rated very strong or more		504	0		0.050/	0.440/	0.005	0		1 170/	0.700/	4.004		45	0.000/	0.000
66	E25 Application Money E26 Deposit with Primary Dealers duly recognised by RBI	ECAM EDPD	581	U	4	0.65%	0.44%	2,205	U	26	1.17%	0.79%	4,924		45	0.92%	0.62%
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															_
70	F22 Martinel Friends - City/ C Con/ Lieuxid Cohomos	FONE				ļ					-						
72	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes E33 Mutual Funds - (under Insurer's Promoter Group)	EGMF EMPG															
7.0	F Other than Approved Securities	TITLE															+
75	F1 Other than Approved Securities 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	418	514	16	3.77%	2.54%	696	514	182	26.21%	17.71%	4,237	856	879	20.75%	14.02%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	0			475	475				475	475			
79	F5 Other than Approved Investments -Debentures	OLDB	5,995	5,970	140	2.33%	1.57%	5,995	5,970	278	4.63%	3.13%	3,000	0	163	5.42%	3.66%
80	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG															
81	F7 Commercial Papers	OACP															
82	F8 Other than Approved Investments -Pref Shares	OPSH												-			
83	F9 Other than Approved Investments -Venture fund	OVNF	3,026	3,798	30	0.98%	0.66%	2,973	3,798	30	1.00%	0.67%	2,975	3,658	44	1.49%	1.00%
84	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU															
85	F11 Other than Approved Investments - Term Loans (without charge )	OTLW															
86	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	13,417	20,440	275		1.39%	31,386	20,440			2.91%	28,243	28,262	849		2.03%
87 88	F13 Mutual Funds - (under Insurer's Promoter Group) F14 Derivative Instruments	OMPG OCDI	6,031	7,402	62		0.70%	7,499	7,402			2.00%	6,105	7,002			1.54%
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	634	619	(15)	-2.40%	-1.62%	634	619	(15)	-2.40%	-1.62%	638	637	(0)	-0.04%	-0.03%
90	F16 Equity Shares (PSU & Unlisted)	OEPU					$oxed{\Box}$										
91	F17 Investment properties - Immovable	OIPI															ـــــــ
92	C05 Housing - Securitised Assets	HMBS		_		110 100	75.070/	222	_		00.000	45.040					₩
ಶತ	D16 Infrastructure - Equity (including unlisted)	IOEQ	524	000.000	589		75.97%	866	000.000	589		45.94%	000 000	004 000	44.640	-	+
	Note:	TOTAL	940,757	968,682	26,909	L	<u> </u>	971,272	968,682	47,752	1	L	896,090	834,260	44,313	<u> </u>	

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.

Yield netted for tax
 Form-1 shall be prepared in respect of each fund