

**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 December 31, 2014**

**(₹ in Lakhs)**

Sl. No.	Category of Investment	Category Code	For the Quarter ended December 31, 2014					Upto the Quarter ended December 31, 2014					Upto the Quarter ended December 31, 2013				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
1	<b>A Central Government Securities</b>	<b>TITLE</b>															
2	A1 Central Government Bonds	CGSB	3,16,538	3,37,239	8,569	2.71%	1.83%	3,33,210	3,37,239	21,999	6.60%	4.46%	2,92,829	2,95,316	26,112	8.92%	6.02%
3	A2 Special Deposits	CSPD															
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,097	1,195	25	2.26%	1.53%	1,136	1,195	74	6.56%	4.43%	1,000	994	58	5.77%	3.90%
5	A4 Treasury Bills	CTRB										14,094			280	1.98%	1.34%
6	<b>B Government Securities / Other Approved Securities</b>	<b>TITLE</b>															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL															
8	B2 State Government Bonds/ Development Loans	SGGB	48,029	49,704	1,059	2.20%	1.49%	33,531	49,704	2,193	6.54%	4.42%	18,028	17,293	1,160	6.43%	4.35%
9	B3 State Government Guaranteed Loans	SGGL															
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA															
11	B5 Guaranteed Equity	SGGE															
12	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	<b>TITLE</b>															
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															
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN															
17	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG															
18	C7 Bonds/Debentures issued by HUDCO	HTRD															
19	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,000	4,975	102	2.05%	1.38%	5,000	4,975	306	6.12%	4.13%	5,637	4,841	357	6.34%	4.28%
20	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	57,493	70,056	1,342	2.33%	1.58%	59,603	70,056	3,803	6.38%	4.31%	54,801	63,218	4,035	7.36%	4.97%
21	C10 Bonds/Debentures issued by HUDCO	HFHD															
22	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	18,026	24,577	393	2.18%	1.47%	18,032	24,577	1,162	6.44%	4.35%	7,927	9,760	228	2.88%	1.94%
23	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															
24	<b>D Infrastructure Investments</b>	<b>TITLE</b>															
25	D1 Infrastructure - Other Approved Securities	ISAS															
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	6,990	8,552				5,141	8,552	57	1.10%	0.75%	7,554	3,665	(742)	-9.82%	-6.63%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	5,291	9,835				3,800	9,835	925	24.35%	16.45%	3,601	4,117	248	6.88%	4.64%
28	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ															
29	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ															
30	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG															
31	D7 Infrastructure - Securitised Assets (Approved)	IESA															
32	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG															
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	65,599	63,582	1,471	2.24%	1.51%	69,024	63,582	3,646	5.28%	3.57%	76,861	74,292	5,885	7.66%	5.17%
34	D10 Infrastructure - PSU - CPs	IPCP						0		0							



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			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
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	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															
74	<b>F Other than Approved Securities</b>	<b>TITLE</b>															
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	311	639			567	639	182	32.17%	21.73%	3,118	1,060	891	28.57%	19.30%	
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475			475	475				475	475				
79	F5 Other than Approved Investments -Debentures	OLDB	5,996	5,984	137	2.28%	1.54%	5,995	5,984	415	6.91%	4.67%	3,419	5,887	205	6.00%	4.05%
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	3,165	3,664	9	0.27%	0.18%	3,037	3,664	38	1.26%	0.85%	2,956	3,536	44	1.49%	1.01%
84	F10 Other than Approved Investments -Short Term 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	29,761	9,769	669	2.25%	1.52%	30,843	9,769	2,023	6.56%	4.43%	23,990	7,142	1,290	5.38%	3.63%
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	7,710	6,727	109	1.41%	0.96%	7,568	6,727	331	4.38%	2.96%	6,018	7,002	215	3.57%	2.41%
88	F14 Derivative Instruments	OCDI															
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	619	634			629	634	(15)	-2.42%	-1.63%	637	635	(0)	-0.07%	-0.04%	
90	F16 Equity Shares (PSU & Unlisted)	OEPU															
91	F17 Investment properties - Immovable	OIPI															
92	C05 Housing - Securitised Assets	HMBS															
93	D16 Infrastructure - Equity (including unlisted)	IOEQ	2,731	3,076			1,261	3,076	589	46.70%	31.55%	130	132				
	<b>TOTAL</b>		<b>9,64,590</b>	<b>10,51,531</b>	<b>22,786</b>		<b>9,70,773</b>	<b>10,51,531</b>	<b>70,538</b>			<b>9,03,811</b>	<b>8,80,279</b>	<b>62,649</b>			

**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