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)

\vdash	<u> </u>		For the Quarter ended December 31, 2014					Lint	Upto the Quarter ended December 31, 2014					Upto the Quarter ended December 31, 2013						
				tment	Income on	Gross	Net	Investment		Income on	Gross	Net			Income on	Gross	Net			
SI. 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 (%)			
1	A Central Government Securities	TITLE																		
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	2,85,316	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 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	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	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE																		
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 - Promotor Group	HDPG																		
18	C7 Bonds/Debentures issued by HUDCO	HTHD																		
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	D Infrastructure Investments	TITLE																		
25	D1 Infrastructure - Other Approved Securities	ISAS																		
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	6,990		-			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										

					ded December 31, 2014					nded December					ded December		
		Category Code	Investment		Income on	Gross		Investment		Income on	Gross	Net	Investment		Income on	Gross	Net
SI. No.			Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	24,038	24,681	551	2.29%	1.55%	21,240	24,681	1,372	6.46%	4.36%	14,357	14,384	908	6.32%	4.27%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	9,681		209	2.16%	1.46%	9,501		568	5.98%	4.04%					
37	D13 Infrastructure - Term Loans (with Charge)	ILWC															
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	1,47,718	1,90,430	3,044	2.06%	1.39%	1,47,763	1,90,430	9,054	6.13%	4.14%	51,684	1,50,484	2,982	5.77%	3.90%
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD															
40	E Approved Investment Subject To Exposure Norms	TITLE															<u> </u>
41	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	763		20	2.64%	1.78%	2,050				22.55%	8,872	3,701	(1,967)	-22.17%	-14.98%
42	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	47,334	77,360	1,731	3.66%	2.47%	42,778	77,360	10,513	24.58%	16.60%	26,947	37,004	3,272	12.14%	8.20%
43	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE															
44	E4 Corporate Securities (Approved Investment) -Equity Shares - Quoted	ETCE															
45	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ															
46	E6 PSU - Equity Shares - Unquoted	EEUQ															
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	530	595	6	1.16%	0.78%	527	595	15	2.77%	1.87%					
52	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS															
53	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	68,275	76,485	1,796	2.63%	1.78%	65,738	76,485	4,838	7.36%	4.97%	67,814	55,842	4,514	6.66%	4.50%
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG						2,500		16	0.66%	0.44%					
55	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI															
56	E16 Investment Properties - Immovable	EINP	7,293	13,967	31	0.43%	0.29%	6,855	13,967	30	0.43%	0.29%					
57	E17 Loans - Policy Loans	ELPL															
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	17,989	18,415	477	2.65%	1.79%	28,638	18,415	2,281	7.97%	5.38%	96,304	78,807	7,426	7.71%	5.21%
61	E21 Deposits - CDs with Scheduled Banks	EDCD	38,130	38,531	812	2.13%	1.44%	42,526	38,531	2,904	6.83%	4.61%	69,023	50,691	4,226	6.12%	4.14%
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	18,505		13	0.07%	0.05%	10,334		59	0.57%	0.39%	34,375		854	2.48%	1.68%
63	E23 CCIL (Approved Investement) - CBLO	ECBO						<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>		
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	9,501	9,609	210	2.21%	1.49%	9,267	9,609	451	4.86%	3.29%					
65	E25 Application Money	ECAM						2,205	i	26	1.17%	0.79%	11,360		170	1.49%	1.01%
66	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	<u> </u>														
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															

	Category of Investment		For	the Quarter end	ed December 31		Upt	o the Quarter er	nded December	31, 2014		Upto the Quarter ended December 31, 2013						
		Category Code	Investment		Income on	Gross	Net		tment	Income on	Gross	Net	Investment		Income on	Gross	Net	
SI. No.			Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield	
			(₹)	(₹)	(₹)	(%)	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	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	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 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	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		<u> </u>				•	·				, , , , , , , , , , , , , , , , , , ,					
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				
	, , ,	TOTAL	9,64,590	10.51.531	22,786			9,70,773	10.51.531	70,538			9.03.811	8,80,279	62,649			

- 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