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 March 31, 2014

				For the Quarter end	For the Year ended March 31, 2014					For the Year ended March 31, 2013							
			Investment		Income on Gross		Net			Income on	Gross	Net	Inve	Income on			
No.	Category of Investment	Category Code	Book Value	Market Value	Investment	Yield	Yield 2	Book Value	Market Value	Investment	Yield 1	Yield 2	Book Value	Market Value	Investment	Yield 1	Yield 2
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(र)	(%)	(%)	(₹)	(₹)	(₹)	(%)	2 (%)
	overnment Securities	TITLE	040 740	004.000		0.040/	1.000/	007.000	004.000	00.050	10.000/	7.050/	070.055	007.005	04.550	0.070/	= 000/
2 A1 Central 3 A2 Special	Government Bonds	CGSB CSPD	310,712	291,098	6,244	2.01%	1.36%	297,239	291,098	32,356	10.89%	7.35%	276,855	307,265	24,550	8.87%	5.99%
· · · ·	t under Sec 7 of Insurance Act, 1938	CDSS	1.000	998	19	1.89%	1.27%	1,000	998	77	7.65%	5.17%	1.000	997	83	8.35%	5.64%
5 A4 Treasur		CTRB	.,					14,094	0	280	1.98%	1.34%	.,			0.0070	
6 B Governme	nt Securities / Other Approved Securities	TITLE															
7 B1 Central Bonds	Government Guaranteed Loans/ Special/ Non-SLR	CGSL															
	overnment Bonds/ Development Loans	SGGB	18,012	17,363	385	2.14%	1.44%	18,024	17,363	1,545	8.57%	5.79%	11,817	18,453	403	3.41%	2.30%
9 B3 State G	overnment Guaranteed Loans	SGGL															
10 B4 Other A Investments)	pproved Securities (excluding Infrastructure	SGOA											1,998	0	42	2.10%	1.42%
11 B5 Guarant		SGGE															
12 C Housing an equipment	nd Loans to State Govt for housing and fire fighting	TITLE															
	o State Govt. for Housing	HLSH															
	o State Govt. for Fire Fighting Equipments	HLSF															!
	oan - HUDCO/NHB/Institutions accredited by NHB	HTLH															
	ercial Papers - NHB/Institutions accredited by NHB	HTLN															
	Debentures/ CPs/ Loans - Promotor Group	HDPG															!
	Debentures issued by HUDCO Debentures issued by NHB/ Institutions accredited by	HTHD	5,000	4,874	100	2.00%	1.35%	5,480	4,874	457	8.34%	5.64%	7,100	8,044	618	8.71%	5.88%
NHB	· · ·																
any Housing	Debentures issued by Authority constituted under /Building scheme approved by Central/State/any Body constituted by Central/State Act.	HTDA	65,105	63,884	1,775	2.73%	1.84%	57,342	63,884	5,810	10.13%	6.85%	32,952	41,735	3,367	10.22%	6.90%
21 C10 Bonds	/Debentures issued by HUDCO	HFHD															
22 C11 Bonds by NHB	/Debentures issued by NHB/ Institutions accredited	HFDN	16,353	22,708	346	2.12%	1.43%	11,470	22,708	574	5.01%	3.38%					
any Housing	/Debentures issued by Authority constituted under /Building scheme approved by Central/State/any Body constituted by Central/State Act.	HFDA															
24 D Infrastruct	ure Investments	TITLE															ļ
	ucture - Other Approved Securities	ISAS															
	ucture - PSU - Equity shares - Quoted	ITPE	3,857	3,630	107		1.87%	6,642	3,630	(635)	-9.56%	-6.46%	2,737	7,905	196	7.15%	4.83%
27 D3 Infrastru	ucture - Corporate Securities - Equity shares - Quoted	ITCE	3,623	3,500	83	2.30%	1.55%	3,606	3,500	331	9.17%	6.20%	4,109	3,293	176	4.28%	2.89%
	ucture - PSU - Equity Shares - Unquoted	IENQ															
29 D5 Infrastru (Promoter G	ucture - Equity and Equity Related Instruments	IEUQ															1
	ucture - Equity and Equity Related Instruments	IEPG															
(Promoter G	roup)																
	ucture - Securitised Assets (Approved)	IESA															
32 D8 Infrastru Group	ucture - Debenture/ Bonds/ CPs/ Loans - Promoter	IDPG															ľ
33 D9 Infrastru	ucture - PSU - Debentures/ Bonds	IPTD	77,112	74,887	1,576	2.04%	1.38%	76,923	74,887	7,461	9.70%	6.55%	53,593	70,976	4,859	9.07%	6.12%
	rructure - PSU - CPs	IPCP											5,079	0	88	1.74%	1.17%
Bonds	rructure - Other Corporate Securities- Debentures/	ICTD	14,668	14,439	312	2.12%	1.43%	14,434	14,439	1,219	8.45%	5.71%	9,857	7,808	872	8.84%	5.97%
	ructure - Other Corporate Securities - CPs	ICCP															!
	ructure - Term Loans (with Charge) ructure - PSU - Debentures/ Bonds	ILWC IPFD	130,788	177,420	2,673	2.04%	1.38%	71,189	177,420	5,655	7.94%	5.37%	16,041	27,640	1,082	6.74%	4.56%
39 D15 Infrast	ructure - Other Corporate Securities - Debentures/	ICFD	130,788	177,420	2,073	2.04 /0	1.30 /0	71,103	177,420	5,055	7.54 /0	5.57 /6	10,041	27,040	1,002	0.74 /8	4.50 %
40 E Approved	Investment Subject To Exposure Norms	TITLE															/
	Approved Investment)-Equity Shares quoted	EAEQ	4,629	4,248	64	1.39%	0.94%	7,826	4,248	(1,902)	-24.31%	-16.42%	15,324	10,676	504	3.29%	2.22%
42 E2 Corpora	ate Securities (Approved Investment) -Equity nary)-Quoted	EACE	26,400	38,075	1,371	1	3.51%	26,812	38,075	4,643	17.32%	11.70%	24,360	32,411	1,817	7.46%	
	pproved Investments) -Equity Shares -quoted	ETPE	1														
	ate Securities (Approved Investment) -Equity Shares -																
45 E5 Corpora Unquoted	ate Securities (Approved Investment) -Equity	EENQ															
	quity Shares - Unquoted	EEUQ	1														ļ
47 E7 Equity S	Shares - Companies incorporated outside India	EFES															
(invested pri-	or to IRDA Regulations)																

(₹ in Lakhs)

48	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG													
49	Group E9 Corporate Securities - Bonds - Taxable	EPBT													-
49 50	E10 Corporate Securities - Bonds - Taxable	EPBF													
50 51	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	519	490	3	0.65%	0.44%	519	490	3	0.65%	0.44%	68	ſ	0
			515	450	5	0.03 %	0.44 /0	515	430	5	0.03 /8	0.44 /0	00		0
52	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS													
53	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	56,702	60,606	1,320	2.33%	1.57%	65,074	60,606	5,834	8.97%	6.06%	68,152	63,963	3
54	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG													
55	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI													
56		EINP													+
57	E17 Loans - Policy Loans	ELPL													
58	E18 Loans Secured Loans -Mortgage of Property in India (term	ELMI													
50	Loan)														
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO													
60	E20 Deposits - Deposit with scheduled banks	ECDB	76,180	55,417	2,088	2.74%	1.85%	91,342	55,417	9,514		7.04%	73,462	108,816	
61	E21 Deposits - CDs with Scheduled Banks	EDCD	60,785	91,120	1,206	1.98%	1.34%	66,992	91,120	5,432	8.11%	5.48%	69,048	54,493	3
62	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	19,861	1,752	62	0.31%	0.21%	32,628	1,752	916	2.81%	1.90%			
63	E23 CCIL (Approved Investement) - CBLO	ECBO													
64	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP											5,076	(0
65	E25 Application Money	ECAM	10,000	0	47	0.47%	0.32%	11,083	0	217	1.96%	1.32%	6,550	(0
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	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	933	1,127				2,580	1,127	891	34.54%	23.33%	5,531	8,075	5
78	,	OEPG	475	475				475	475	0			475	475	5
79	F5 Other than Approved Investments -Debentures	OLDB	5,993	5,912	136	2.28%	1.54%	4,218	5,912	341	8.09%	5.47%	3,000	3,131	1
80	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG		,				,	,				,	,	1
81	F7 Commercial Papers	OACP									l	İ			1
82	F8 Other than Approved Investments -Pref Shares	OPSH													
83	F9 Other than Approved Investments -Venture fund	OVNF	2,919	3,536				2,947	3,536	44	1.50%	1.01%	3,227	3,920	0
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	19,414	20	421	2.17%	1.47%	22,711	20	1,711	7.53%	5.09%	23,959	1,874	4
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,080	1,192	70	1.15%	0.78%	6,033	1,192	285	4.72%	3.19%	6,445	3,243	3
88	F14 Derivative Instruments	OCDI		· -				,	,		1	İ	,	,	1
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	635	635				636	635	(0)	-0.07%	-0.04%	805	640	D
90	F16 Equity Shares (PSU & Unlisted)	OEPU													1
91	F17 Investment properties - Immovable	OIPI													
92	C05 Housing - Securitised Assets	HMBS											1	0	0
		1050		1.0.10											1
93	D16 Infrastructure - Equity (including unlisted)	IOEQ TOTAL	808 938,564	1,248 940,653	20,410			652 919,969	1,248 940,653	83,059			728,622	785,834	

Note :
1.Category of investment (COI) shall be as per Guidelines
2.Current year book value of investments are based on daily simple average of investments as
3. Yield netted for tax
4. Form-1 shall be prepared in respect of each fund

0	0.00%	0.00%
5,879	8.63%	5.83%
7,777	10.59%	7.15%
6,627	9.60%	6.48%
49	0.96%	0.65%
75	1.15%	0.77%
		011770
396	7.15%	4.83%
390	7.15%	4.83%
26	5.46%	3.69%
0.45	11 500/	7 770/
345	11.50%	7.77%
	0.000	0.000
111	3.44%	2.33%
2,115	8.83%	5.96%
2,113		5.50 /6
447	6.93%	4.68%
(211)	-26.18%	-17.69%
(211)	-20.18%	-17.09%
(0)	0.070/	0.100/
(0)	-0.27%	-0.19%
62,292		