## 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 March 31, 2015

(₹ in Lakhs)

				or the Quarter e	ended March 31,	nded March 31, 2015		For the Period ended March 31, 2015				_		For the Period e	nded March 31,		
	Category of Investment		Invest	tment	Income on	Gross Yield	Net Yield	Investment		Income on	Gross	Net	Inves	tment	Income on	Gross	Net
SI No.		Category Code	Book Value	Market Value	Investment			Book Value	Market Value	Investment	Yield	Yield	Book Value	Market Value	Investment	Yield	Yield
			(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)	(₹)	(₹)	(₹)	(%)	3 (%)
	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	3,32,442	3,45,266	9,573	2.88%	1.95%	3,33,021	3,45,266	31,572	9.48%	6.40%	2,97,239	2,91,098	32,356	10.89%	7.35%
3	A2 Special Deposits	CSPD	4.007	4.007		0.040/	4.540/	1 100	1007		0.000/	5.040/	4 000			7.050/	F 470
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS CTRB	1,097	1,207	25	2.24%	1.51%	1,126	1,207	99	8.80%	5.94%	1,000	998	77 280	7.65% 1.98%	5.179
5	A4 Treasury Bills												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	48,017	50,198	1,057	2.20%	1.49%	37,103	50,198	3,249	8.76%	5.92%	18,024	17,363	1,545	8.57%	5.79%
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		42	0.83%	0.56%	5,000		348	6.95%	4.70%	5,480	4,874	457	8.34%	5.64%
20	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by	HTDA	74,320	84,352	1,630	2.19%	1.48%	63,232	84,352	5,432	8.59%	5.80%	57,342	63,884	5,810	10.13%	6.85%
	Central/State Act.																1
21	C10 Bonds/Debentures issued by HUDCO	HFHD															
22	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	18,024	25,118	377	2.09%	1.41%	18,030	25,118	1,538	8.53%	5.76%	11,470	22,708	574	5.01%	3.38%
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	8,381	8,781	609	7.26%	4.91%	5,940	8,781	665	11.20%	7.57%	6,642	3,630	(635)	-9.56%	-6.46%
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	8,377	11,171	39	0.47%	0.32%	4,929	11,171	964	19.57%	13.22%	3,606	3,500	331	9.17%	6.20%
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	58,180	52,437	1,243	2.14%	1.44%	66,350	52,437	4,890	7.37%	4.98%	76,923	74,887	7,461	9.70%	6.55%
34	D10 Infrastructure - PSU - CPs	IPCP															

			F	For the Quarter ended March 31, 2015 For the Period ended March 3						ended March 31,	, 2015			For the Period e	nded March 31,	2014	
			Investment		Income on	Gross	Net	Investment		Income on	Gross	Net	Investment		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
			(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)	(₹)	(₹)	(₹)	(%)	(%)
35	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	33,857	35,328	775	2.29%	1.55%	24,351	35,328	2,147	8.82%	5.96%	14,434	14,439	1,219	8.45%	5.71%
36	D12 Infrastructure - Other Corporate Securities - CPs	ICCP						9,501		568	5.98%	4.04%					
37	D13 Infrastructure - Term Loans (with Charge)	ILWC															
38	D14 Infrastructure - PSU - Debentures/ Bonds D15 Infrastructure - Other Corporate Securities -	IPFD	1,45,009	1,88,952	2,941	2.03%	1.37%	1,47,084	1,88,952	11,995	8.16%	5.51%	71,189	1,77,420	5,655	7.94%	5.37%
39	Debentures/ Bonds	ICFD															
40	E Approved Investment Subject To Exposure Norms	TITLE															
41	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	235	84	140	59.38%	40.11%	1,602	84	824	51.42%	34.74%	7,826	4,248	(1,902)	-24.31%	-16.42%
42	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	48,203	83,878	1,821	3.78%	2.55%	44,115	83,878	12,333	27.96%	18.89%	26,812	38,075	4,643	17.32%	11.70%
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 50	E9 Corporate Securities - Bonds - Taxable E10 Corporate Securities - Bonds - Tax free	EPBT EPBF															
	E11 Corporate Securities - Bolids - Tax Tree  E11 Corporate Securities (Approved Investment ) -Pref																
51	Shares E12 Corporate Securities (Approved Investment ) -	EPNQ	536	560	48	8.99%	6.07%	529	560	63	11.87%	8.02%	519	490	3	0.65%	0.44%
52	Investment in Subsidiaries	ECIS															
53	E13 Corporate Securities (Approved Investment ) - Debentures	ECOS	75,171	76,897	1,806	2.40%	1.62%	68,064	76,897	6,643	9.76%	6.59%	65,074	60,606	5,834	8.97%	6.06%
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	13,937	13,908	0	0.00%	0.00%	10,158	13,908	30	0.29%	0.20%					—
57	E17 Loans - Policy Loans E18 Loans Secured Loans - Mortgage of Property in India	ELPL															$\vdash$
58	(term Loan)	ELMI															
59	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO															
60	E20 Deposits - Deposit with scheduled banks	ECDB	18,587	20,112	470	2.53%	1.71%	26,160		2,752		7.11%	91,342		9,514		7.04%
61	E21 Deposits - CDs with Scheduled Banks E22 Deposits - Money at call and short notice with banks	EDCD	41,852	58,418	908		1.47%	42,359		3,813		6.08%	66,992				5.48%
62	/Repo	ECMR	4,241	4,241	1	0.03%	0.02%	10,090	4,241	60	0.60%	0.40%	32,628	1,752	916	2.81%	1.90%
63	E23 CCIL (Approved Investement) - CBLO E24 Commercial Papers issued by all India Financial	ECBO															$\vdash$
64	Institutions rated very strong or more	ECCP	13,061	13,903	287	2.20%	1.48%	10,428	13,903	738	7.07%	4.78%					1
65	E25 Application Money	ECAM	425		0			2,033	3	26	1.27%	0.86%	11,083	0	217	1.96%	1.32%
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															
	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-	EPPS															
71	PSU Banks E31 Foreign Debt Securities (Invested prior to IRDA	EFDS															
72	Regulations) E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF															<del></del>
73	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG															

	Category of Investment		F	or the Quarter e	ended March 31,		For the Period e	ended March 31,	2015			For the Period e	nded March 31,	2014			
		Category Code	Investment		Income on	Gross	Net	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 (%)
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	944	0			504	944	182	36.20%	24.45%	2,580	1,127	891	34.54%	23.33%
78	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	475	475	0			475	475	0			475	475	0		
79	F5 Other than Approved Investments -Debentures	OLDB	5,993	5,994	134	2.23%	1.51%	5,995	5,994	548	9.15%	6.18%	4,218	5,912	341	8.09%	5.47%
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	3,154	2,716	(781)	-24.78%	-16.74%	3,066	2,716	(743)	-24.24%	-16.37%	2,947	3,536	44	1.50%	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	22,077	5,113	463	2.10%	1.42%	28,681	5,113	2,486	8.67%	5.86%	22,711	20	1,711	7.53%	5.09%
87	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	6,656	4,467	75	1.12%	0.76%	7,378	4,467	406	5.51%	3.72%	6,033	1,192	285	4.72%	3.19%
88	F14 Derivative Instruments	OCDI															
89	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	612		(619)	-101.12%	-68.31%	625		(634)	-101.49%	-68.56%	636	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	2,935		(14)	-0.48%	-0.33%	1,453		575	39.56%	26.72%					ــــــ
		TOTAL	9,91,166	10,94,521	23,049			9,81,881	10,94,521	93,587			9,19,969	9,40,653	83,059		

## 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