

**PERIODIC DISCLOSURES**  
**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on December 31, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended December 31, 2022				For the Period ended December 31, 2022				For the Period ended December 31, 2021			
			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²
1	<b>A Central Government Securities</b>	<b>TITLE</b>												
2	A1 Central Government Bonds	CGSB	1,327,606	21,808	1.64%	1.11%	1,277,304	62,245	4.87%	3.29%	1,025,458	51,652	5.04%	3.41%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	50,969	747	1.47%	0.99%	58,713	2,420	4.12%	2.78%	17,192	237	1.38%	0.93%
6	<b>B Government Securities / Other Approved Securities</b>	<b>TITLE</b>												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	4,964	89	1.79%	1.21%	4,961	266	5.37%	3.63%	4,952	266	5.37%	3.63%
8	B2 State Government Bonds/ Development Loans	SGGB	529,655	9,288	1.75%	1.18%	540,838	28,178	5.21%	3.52%	440,945	22,787	5.17%	3.50%
9	B3 State Government Guaranteed Loans	SGGL												
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
11	B5 Guaranteed Equity	SGGE												
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	<b>TITLE</b>												
12	C1 Loans to State Govt. for Housing	HLSH												
13	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF												
14	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH												
15	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN					19,849	302	1.52%	1.03%	18,461	291	1.57%	1.07%
16	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	16,588	335	2.02%	1.36%	19,510	1,159	5.94%	4.01%	20,982	1,242	5.92%	4.01%
17	C7 Bonds/Debentures issued by HUDCO	HTHD												
18	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	310,509	6,135	1.98%	1.34%	268,733	15,825	5.89%	3.98%	157,281	10,075	6.41%	4.34%
19	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	11,130	205	1.84%	1.24%	11,815	690	5.84%	3.94%	107,642	5,672	5.27%	3.57%
20	C10 Bonds/Debentures issued by HUDCO	HFHD												
21	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN												
22	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												
	<b>D Infrastructure Investments</b>	<b>TITLE</b>												
23	D1 Infrastructure - Other Approved Securities	ISAS	4,926	61	1.23%	0.83%	4,867	177	3.64%	2.46%	11,213	143	1.27%	0.86%
24	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE									7,899	360	4.56%	3.09%
25	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE									1,031			
26	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ												
27	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ												
28	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
29	D7 Infrastructure - Securitized Assets (Approved)	IESA												
30	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	14,998	302	2.01%	1.36%	16,370	978	5.97%	4.03%	19,874	1,240	6.24%	4.23%
31	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	513,282	9,553	1.86%	1.26%	525,464	29,104	5.54%	3.74%	566,679	33,929	5.99%	4.06%
32	D10 Infrastructure - PSU - CPs	IPCP	19,804	170	0.86%	0.58%	19,804	170	0.86%	0.58%	14,902	196	1.32%	0.89%
33	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	20,519	314	1.53%	1.03%	20,575	931	4.52%	3.05%	25,365	1,383	5.45%	3.69%
34	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
35	D13 Infrastructure - Term Loans (with Charge)	ILWC												
36	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD												
37	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
38	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	40,032	763	1.90%	1.28%	40,032	2,251	5.62%	3.80%	31,179	1,930	6.19%	4.19%
39	D18 Units Of Infrastructure Investment Trust	EIIT	12,343	348	2.82%	1.90%	12,364	1,061	8.58%	5.80%	11,945	557	4.67%	3.16%

No.	Category of Investment	Category Code	For the Quarter ended December 31, 2022				For the Period ended December 31, 2022				For the Period ended December 31, 2021			
			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%)²
	E Approved Investment Subject To Exposure Norms	TITLE												
40	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	26,056	1,944	7.46%	5.04%	25,060	3,739	14.92%	10.08%	7,469	145	1.93%	1.31%
41	E2 Corporate Securities (Approved Investment ) - Equity Shares (ordinary)-Quoted	EACE	346,564	10,927	3.15%	2.13%	361,871	29,669	8.20%	5.54%	292,679	44,276	15.13%	10.25%
42	E3 PSU-(Approved Investments)-Equity Shares - quoted	ETPE												
43	E4 Corporate Securities (Approved Investment ) - Equity Shares -Quoted	ETCE												
44	E5 Corporate Securities (Approved Investment ) - Equity Unquoted	EENQ												
45	E6 PSU - Equity Shares - Unquoted	EEUQ												
46	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES												
47	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
48	E9 Corporate Securities - Bonds - Taxable	EPBT												
49	E10 Corporate Securities - Bonds - Tax free	EPBF												
50	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ									135	6	4.52%	3.06%
51	E12 Corporate Securities (Approved Investment ) - Investment in Subsidiaries	ECIS												
52	E13 Corporate Securities (Approved Investment ) - Debentures	ECOS	341,438	7,019	2.06%	1.39%	372,525	22,203	5.96%	4.03%	472,808	31,597	6.68%	4.53%
53	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
54	E15 Corporate Securities (Approved Investment ) - Derivative Instruments	ECDI												
55	E16 Investment Properties - Immovable	EINP	9,993	(46)	-0.46%	-0.31%	10,058	(53)	-0.52%	-0.35%	10,317	269	2.61%	1.77%
56	E17 Loans - Policy Loans	ELPL												
57	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
58	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
59	E20 Deposits - Deposit with scheduled banks	ECDB	1,233	4	0.32%	0.22%	1,145	8	0.68%	0.46%	7,493	245	3.27%	2.21%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	45,279	674	1.49%	1.01%	39,630	1,621	4.09%	2.76%	16,041	207	1.29%	0.88%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	46,750	708	1.51%	1.02%	40,135	1,559	3.88%	2.62%	30,484	745	2.44%	1.66%
62	E23 CCIL (Approved Investment) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	12,695	152	1.20%	0.81%	22,476	797	3.55%	2.40%	21,287	674	3.17%	2.14%
64	E25 Application Money	ECAM	26,051				22,061				21,497	78	0.36%	0.25%
65	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
66	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
67	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
68	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
69	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	3,300				3,300				3,300			
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	66,895	958	1.43%	0.97%	77,539	2,851	3.68%	2.49%	77,534	1,851	2.39%	1.62%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	18,872	261	1.38%	0.93%	17,381	344	1.98%	1.34%				
73	D33 Passively Managed Equity ETF (Promoter Group)	EETP	7,942				6,937							
74	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	52,156	1,020	1.96%	1.32%	37,190	1,374	3.69%	2.49%	79,941	4,138	5.18%	3.51%
75	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB									20,026	454	2.27%	1.54%
76	D40 Units Of Real Estate Investment Trust (REITS)	ERIT	29,065	267	0.92%	0.62%	26,840	753	2.81%	1.90%				

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			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
	<b>F Other than Approved Securities</b>	<b>TITLE</b>												
77	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT												
78	F2 Other than Approved Investments -Bonds -PSU-Tax free	OBPF												
79	F3 Other than Approved Investments - Equity Shares (incl PSU and Unlisted)	OESH	62,864	1,578	2.51%	1.70%	59,623	1,582	2.65%	1.79%	55,070	5,100	9.26%	6.27%
80	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
81	F5 Other than Approved Investments -Debentures	OLDB	32,349	617	1.91%	1.29%	26,560	1,492	5.62%	3.80%	9,412	498	5.30%	3.59%
82	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
83	F7 Commercial Papers	OACP												
84	F8 Other than Approved Investments -Pref Shares	OPSH												
85	F9 Other than Approved Investments -Venture fund	OVNF	0				0	11	55075376.88%	37203417.08%	82	438	533.00%	361.06%
86	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU									5,470	43	0.78%	0.53%
87	F11 Other than Approved Investments - Term Loans (without charge )	OTLW												
88	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
89	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
90	F14 Derivative Instruments	OCDI												
91	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0				0				0	79		
92	F16 Equity Shares (PSU & Unlisted)	OEPU					26,637				24,834	1,679	6.76%	4.58%
93	F17 Investment properties - Immovable	OIPI												
94	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	35,957				22,770	21	0.09%	0.06%	14,833			
95	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	8,798	(21)	-0.24%	-0.16%	8,062	279	3.46%	2.34%	5,653	108	1.92%	1.30%
96	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	9,141	328	3.59%	2.43%	9,159	551	6.02%	4.07%	6,633	729	11.00%	7.45%
97	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB					84,247	1,853	2.20%	1.49%	75,837	5,062	6.67%	4.52%
98	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS					16,978	215	1.27%	0.86%	27,856	1,782	6.40%	4.34%
99	F24 Passively Managed Equity ETF (Promoter Group)	OETP					1,935							
100	C05 Housing - Securitised Assets	HMBS												
101	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	<b>TOTAL</b>		<b>4,060,722</b>	<b>76,507</b>	<b>1.88%</b>	<b>1.27%</b>	<b>4,161,320</b>	<b>216,630</b>	<b>5.21%</b>	<b>3.52%</b>	<b>3,769,691</b>	<b>232,163</b>	<b>6.16%</b>	<b>4.17%</b>

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment is reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, is referred