

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 June 30, 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2024				For the Period ended June 30, 2024				For the Period ended June 30, 2023			
			Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CGSB	1,366,449	22,877	1.67%	1.13%	1,366,449	22,877	1.67%	1.13%	1,400,613	23,422	1.67%	1.65%
3	A2 Special Deposits	CSPD												
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
5	A4 Treasury Bills	CTRB	6,140	107	1.75%	1.18%	6,140	107	1.75%	1.18%	14,795	274	1.85%	1.83%
6	A4 Sovereign Green Bonds	CSGB	13,604	248	1.83%	1.24%	13,604	248	1.83%	1.24%	11,104	203	1.83%	1.81%
	B Government Securities / Other Approved Securities	TITLE												
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL									4,969	89	1.79%	1.77%
8	B2 State Government Bonds/ Development Loans	SGBB	696,724	12,494	1.79%	1.21%	696,724	12,494	1.79%	1.21%	529,588	9,088	1.72%	1.70%
9	B3 State Government Guaranteed Loans	SGGL												
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
11	B5 Guaranteed Equity	SGGE												
	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE												
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									7,499	3	0.04%	0.04%
16	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	13,956	182	1.30%	0.88%	13,956	182	1.30%	0.88%	15,990	316	1.98%	1.96%
17	C7 Bonds/Debentures issued by HUDCO	HTHD												
18	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	183,909	3,554	1.93%	1.30%	183,909	3,554	1.93%	1.30%	380,231	7,421	1.95%	1.93%
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	2,500	51	2.05%	1.38%	2,500	51	2.05%	1.38%	11,000	219	1.99%	1.97%
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												
	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	65,353	1,261	1.93%	1.30%	65,353	1,261	1.93%	1.30%				
	D Infrastructure Investments	TITLE												
23	D1 Infrastructure - Other Approved Securities	ISAS												
24	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	5,136	1,190	23.17%	15.65%	5,136	1,190	23.17%	15.65%				
25	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE												
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 - Securitised Assets (Approved)	IESA												
30	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	14,998	295	1.97%	1.33%	14,998	295	1.97%	1.33%	14,998	296	1.97%	1.95%
31	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	591,780	10,865	1.84%	1.24%	591,780	10,865	1.84%	1.24%	532,717	9,834	1.85%	1.83%
32	D10 Infrastructure - PSU - CPs	IPCP												
33	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	12,245	7	0.06%	0.04%	12,245	7	0.06%	0.04%	18,663	276	1.48%	1.47%
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	43,698	792	1.81%	1.22%	43,698	792	1.81%	1.22%	42,708	784	1.83%	1.81%
39	D18 Units Of Infrastructure Investment Trust	EIIT	12,018	279	2.32%	1.57%	12,018	279	2.32%	1.57%	12,274	311	2.53%	2.50%

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended June 30, 2024				For the Period ended June 30, 2024				For the Period ended June 30, 2023			
			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	26,244	4,261	16.24%	10.97%	26,244	4,261	16.24%	10.97%	27,289	2,001	7.33%	7.26%
41	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	425,718	24,169	5.68%	3.84%	425,718	24,169	5.68%	3.84%	345,523	11,400	3.30%	3.27%
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												
51	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
52	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	733,452	14,328	1.95%	1.32%	733,452	14,328	1.95%	1.32%	392,031	7,695	1.96%	1.94%
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									7,128	82	1.15%	1.14%
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	27,951	562	2.01%	1.36%	27,951	562	2.01%	1.36%	7,125	131	1.84%	1.82%
60	E21 Deposits - CDs with Scheduled Banks	EDCD	105,856	1,988	1.88%	1.27%	105,856	1,988	1.88%	1.27%	106,639	1,861	1.74%	1.72%
61	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	67,383	1,099	1.63%	1.10%	67,383	1,099	1.63%	1.10%	65,946	1,069	1.62%	1.60%
62	E23 CCIL (Approved Investment) - CBLO	ECBO												
63	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	6,516	123	1.89%	1.28%	6,516	123	1.89%	1.28%	16,325	18	0.11%	0.11%
64	E25 Application Money	ECAM	16,295	0	0.00%	0.00%	16,295	-	0.00%	0.00%				
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			
70	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
71	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,259	149	2.83%	1.91%	5,259	149	2.83%	1.91%	77,198	1,264	1.64%	1.62%
72	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	852	58	6.82%	4.61%	852	58	6.82%	4.61%	4,945	73	1.47%	1.46%
73	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	12,136	0	0.00%	0.00%	12,136	-	0.00%	0.00%				
74	D33 Passively Managed Equity ETF (Promoter Group)	EETP	2,485	0	0.00%	0.00%	2,485	-	0.00%	0.00%	5,271	91	1.72%	1.70%
75	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	274,549	5,609	2.04%	1.38%	274,549	5,609	2.04%	1.38%	127,668	2,596	2.03%	2.01%
76	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
77	D40 Units Of Real Estate Investment Trust (REITS)	ERIT	27,884	209	0.75%	0.51%	27,884	209	0.75%	0.51%	28,680	321	1.12%	1.11%

(₹In Lakhs)

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			Investment (¹)	Income on Investment (¹)	Gross Yield (%)¹	Net Yield (%)²	Investment (¹)	Income on Investment (¹)	Gross Yield (%)¹	Net Yield (%)²	Investment (¹)	Income on Investment (¹)	Gross Yield (%)¹	Net Yield (%)²
	F Other than Approved Securities	TITLE												
78	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT												
79	F2 Other than Approved Investments -Bonds -PSU-Tax free	OBPF												
80	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	94,173	1,794	1.91%	1.29%	94,173	1,794	1.91%	1.29%	84,630			
81	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
82	F5 Other than Approved Investments -Debentures	OLDB	44,899	879	1.96%	1.32%	44,899	879	1.96%	1.32%	45,097	879	1.95%	
83	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
84	F7 Commercial Papers	OACP												
85	F8 Other than Approved Investments -Pref Shares	OPSH												
86	F9 Other than Approved Investments -Venture fund	OVNF												
87	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
88	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
89	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
90	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
91	F14 Derivative Instruments	OCDI												
92	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA												
93	F16 Equity Shares (PSU & Unlisted)	OEPU												
94	F17 Investment properties - Immovable	OIPI												
95	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	15,588	134	0.86%	0.58%	15,588	134	0.86%	0.58%	36,715	168	0.46%	
96	F20 SEBI approved Alternate Investment Fund (Category I)	OAFI	5,279	160	3.03%	2.05%	5,279	160	3.03%	2.05%	9,166	(5)	-0.05%	
97	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	13,519	48	0.35%	0.24%	13,519	48	0.35%	0.24%	9,607	71	0.73%	
98	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB												
99	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
100	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
101	C05 Housing - Securitised Assets	HMBS												
102	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		4,934,549	109,773	2.22%	1.50%	4,934,549	109,773	2.22%	1.50%	4,397,433	82,248	1.87%	

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

PD/2024-25/Q1/Ver. Dated July 20, 2024