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 March 31, 2025 Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

			For the Quarter ended March 31, 2025				Eor	r the Period ended	March 31 2025		(₹ in Lakhs) For the Period ended March 31, 2024				
No.	Category of Investment	Category Code	Investment (₹)1	Income on Investment (₹)	Gross Yield (%)1	Net Yield (%) ²	Investment (₹)1	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²		Income on Investment (र)	Gross Yield (%) ¹		
	A Central Government Securities	TITLE		investment (1)				intestinent (1)				investment (t)			
1	A1 Central Government Bonds	CGSB	1,241,056	20,117	1.62%	1.09%	1,316,483	86,441	6.57%	4.44%	1,397,537	90,713	6.49%	4.38%	
2	A2 Special Deposits	CSPD													
3	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS													
4	A4 Treasury Bills	CTRB					3,904	185	4.75%	3.21%	9,086	644		4.79%	
5	A4 Sovereign Green Bonds	CSGB	13,605	247	1.82%	1.23%	13,605	991	7.28%	4.92%	11,890	865	7.28%	4.92%	
	B Government Securities / Other Approved Securities	TITLE													
6	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL									4,971	231	4.64%	3.13%	
7	B2 State Government Bonds/ Development Loans	SGGB	622,237	10,824	1.74%	1.18%	646,199	45,312	7.01%	4.74%	535,217	37,363	6.98%	4.71%	
8	B3 State Government Guaranteed Loans	SGGL			-				-						
9	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA													
10	B5 Guaranteed Equity	SGGE													
10	C Housing and Loans to State Govt for housing and	TITLE													
	fire fighting equipment														
11	C1 Loans to State Govt. for Housing	HLSH													
12	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF													
13	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH													
14	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN									5,282	24	0.45%	0.30%	
15	C6 Bonds/ Debentures/ CPs/ Loans - Promotor	HDPG					13,956	182	1.30%	0.88%	15,993	1,274	7.96%	5.38%	
10	Group						10,000	101	1.00%	0.0070	10,000	1,274	7.50%	0.007	
16	C7 Bonds/Debentures issued by HUDCO	HTHD													
17	C8 Bonds/Debentures issued by NHB/ Institutions	HTDN	252,484	4,930	1.95%	1.32%	213,201	16,793	7.88%	5.32%	220,835	17,290	7.83%	5.29%	
	accredited by NHB														
18	C9 Bonds/Debentures issued by Authority	HTDA	7,556	171	2.26%	1.53%	3,849	337	8.75%	5.91%	5,451	438	8.03%	5.42%	
	constituted under any Housing/Building scheme														
	approved by Central/State/any Authority or Body														
19	constituted by Central/State Act. C10 Bonds/Debentures issued by HUDCO	HFHD													
20	C11 Bonds/Debentures issued by HODCO	HFDN													
20	accredited by NHB														
21	C12 Bonds/Debentures issued by Authority	HFDA													
	constituted under any Housing/Building scheme														
	approved by Central/State/any Authority or Body														
22	constituted by Central/State Act.	HLBH	55,844	1,081	1.94%	1.31%	58,356	4,533	7,77%	5.25%	65,374	3,647	5.58%	3.77%	
22	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	55,844	1,081	1.94%	1.31%	58,356	4,533	7.77%	5.25%	65,374	3,647	5.58%	3.77%	
23	C18A Equity Shares in Housing Finance Companies -	HOEQ	11,529				9,444	-							
	Other Investments														
24	Units of Infrastructure Investment Trust	OIIT	0	0	100.0%	67.55%	0	0	100.00%	67.55%					
	D Infrastructure Investments	TITLE													
25	D1 Infrastructure - Other Approved Securities	ISAS													
26	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	16,727	221	1.32%	0.89%	11,749	1,411	12.01%	8.11%	4,914	97	1.97%	1.33%	
27	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	TICE													
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	IEPG													
31	Instruments (Promoter Group) D7 Infrastructure - Securitised Assets (Approved)	IESA							l						
31	D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans -	IDPG	15,000	294	1.96%	1.32%	14,998	1,190	7.94%	5.36%	14,998	1,195	7.97%	5.38%	
	Promoter Group		,000	204	2.50%		1,000	2,100			1,000	2,100		1.50%	
33	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	671,868	12,254	1.82%	1.23%	636,321	47,138	7.41%	5.01%	566,800	42,055	7.42%	5.01%	
34	D10 Infrastructure - PSU - CPs	IPCP													
35	D11 Infrastructure - Other Corporate Securities-	ICTD	7,523	122	1.62%	1.09%	8,704	373	4.28%	2.89%	18,027	1,089	6.04%	4.08%	
	Debentures/ Bonds												l		
	D12 Infrastructure - Other Corporate Securities -	ICCP			l				l				1		
36 37	D13 Infrastructure - Term Loans (with Charge)	ILWC													

		Cata	For the Quarter ended March 31, 2025 For the Period ended March 31, 2025								Fe	or the Period ended	d March 31, 2024		
Decompose Decompose <thdecompose< th=""> <thdecompose< th=""> <thd< th=""><th></th><th>Category of Investment</th><th>Category Code</th><th>Investment (₹)1</th><th></th><th>Gross Yield (%)¹</th><th>Net Yield (%)²</th><th>investment (र)1</th><th></th><th>Gross Yield (%)¹</th><th>Net Yield (%)²</th><th>Investment (₹)1</th><th></th><th>Gross Yield (%)¹</th><th>Net Yield (%)²</th></thd<></thdecompose<></thdecompose<>		Category of Investment	Category Code	Investment (₹)1		Gross Yield (%) ¹	Net Yield (%) ²	investment (र)1		Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)1		Gross Yield (%) ¹	Net Yield (%)²
			ICFD												
41 42 <			ILBI	72,915	1,323	1.81%	1.22%	61,096	4,543	7.44%	5.03%	42,438	3,061	7.21%	4.87%
Expensive Formal methods begins to begins without a spectra sp			FIIT	11.807	291	2.46%	1.66%	11.905	1.217	10.23%	6.91%	12,169	1.245	10.23%	6.91%
$ \begin{array}{ $			TITLE												
4) 50% 50			EAEQ	29,747	246	0.83%	0.56%	23,451	8,294	35.37%	23.89%	23,326	5,510	23.62%	15.96%
Both Mark Procession Processin Procession Procession Procession Procession Procession P			EACE	510,990	646	0.13%	0.09%	458,518	62,951	13.73%	9.27%	345,355	53,958	15.62%	10.55%
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44 500 points Sources (page-one) investment) 900 point			ETCE												
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all Display Shares - Composite location incomposite l	E6 PS	SU - Equity Shares - Unquoted													-
Interact Group Image: Control of the security is shown in the security is shown i	E7 Eq ndia (ii	quity Shares - Companies incorporated outside invested prior to IRDA Regulations)													
1 10 100 ceparate Securites. Journal Part I and I a	Promot	ter Group													
12 111 Corpute Scurille (Approved Investment) 1 PM Sumple 1 <							l			1				l	
51 51 512 Corports Scuritle Spanned Impertance 516 512 Corports Scuritle Spanned Impertance 518 <t< td=""><td>E11 C</td><td>Corporate Securities (Approved Investment) -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	E11 C	Corporate Securities (Approved Investment) -													
54 B12 opports Securits Sequence Interse South Secure South Sec	E12 C	Corporate Securities (Approved Investment) -	ECIS												
56 E14 Corports Scurits- Debuture/Body(CP4 EDPG Image	E13 C	Corporate Securities (Approved Investment) -	ECOS	820,778	15,365	1.87%	1.26%	792,395	61,855	7.81%	5.28%	587,249	46,376	7.90%	5.34%
56 E3C Carporate Securities (Approved Investment) - PCDI P	E14 C	Corporate Securities - Debentures/ Bonds/ CPs/	EDPG												
57 Els investment Properties - Immovable ENP Control Co	E15 C	Corporate Securities (Approved Investment) -	ECDI												
IsB IsB Lond Secured Loans -Mortgage of Property India Item Loan) ELM ELM ELM IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property outside India Item Loan) IsB Loans Secured Loans -Mortgage of Property IsB Loans Secured Loans -Mortgage of Property IsB Loans Secured Loans - Mortgage of Property I			EINP									6,508	185	2.84%	1.92%
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outside indig term Loon) C <thc< th=""> C C <thc< th=""></thc<></thc<>	ndia (t	term Loan)													
C2 C21 Deposits - CDs with Scheduled Banks EDCD 119,846 C,113 1.79% 110,117 8.116 7.37% 4.98% 97.714 6.962 63 E22 Deposits - Money at call and short notice with bonks / Repo ECM 55,706 865 1.05% 57,333 3.643 6.35% 4.29% 66,213 4.512 64 E23 CCL (Approved Investement) - CBLO ECBO C	outside	e India (term Loan)		15.100							= 0.01/				
63 522 Deposits - Maney at call and short notice with banks //Repo ECMR 55,706 865 1.05% 57,333 3.643 6.35% 4.29% 66.213 4.512 banks //Repo ECBO E														7.49% 7.13%	5.06% 4.82%
64 E23 CLL (Approved Investment) - CBLO ECBO Ice Ice <td>E22 [</td> <td>Deposits - Money at call and short notice with</td> <td></td> <td>6.61%</td> <td>4.47%</td>	E22 [Deposits - Money at call and short notice with												6.61%	4.47%
55 2.24 Commercial Papers issued by all India Financial Institutions rated very strong or more ECCP 4.767 90 1.88% 1.27% 6.046 4.62 7.65% 5.17% 4.741 208 Institutions rated very strong or more ECAM 2.669			ECBO												
66 E25 Application Money ECAM 2,669 - 9,755 - C 27,029 183 67 E26 Depoils with Primary Dealers duly recognise duly recognis recognise duly recognise duly recognise du	E24 C	Commercial Papers issued by all India Financial	ECCP	4,767	90	1.88%	1.27%	6,046	462	7.65%	5.17%	4,741	208	4.39%	2.97%
by RB by RB <th< td=""><td>E25 A</td><td>Application Money</td><td></td><td>2,669</td><td>-</td><td></td><td></td><td>9,755</td><td>-</td><td></td><td></td><td>27,029</td><td>183</td><td>0.68%</td><td>0.46%</td></th<>	E25 A	Application Money		2,669	-			9,755	-			27,029	183	0.68%	0.46%
Capital issued by PSU Banks Image: Capital issued by ND-SUB Banks Image: Capital issue by ND-SUB Banks Image: Capital iss	oy RBI	1													
Capital issued by Non-PSU Banks Image: Capital issued by Non-Chm. PShores and Redeemable Cumulations of Tier 1 and 2 Capital issued by Communications of Tier 1 and 2 Capital issued by Camulations of Tier 1	Capital	I issued by PSU Banks													
Cumulative P.Shares of Tier 1 and 2 Capital issued by PS Banks EPPS End Image: Complexity of the problem issued by PS Banks EPPS EPPS End Image: Camplexity of the problem issued by PS Banks EPPS EPPS End Image: Camplexity of the problem issued by PS Banks EPPS EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks EPPS End Image: Camplexity of the problem issued by PS Banks End Image: Camplexity of the problem issued by PS Banks End Image: Camplexity of the problem issued by PS Banks Image: Camplexity of the problem issued by PS Banks Image: Camplexity of the problem issued by PS Banks Image: Camplexity of the problem issued by PS Banks Image: Camplexity of the problem issued by PS Banks Image: Camplexity of the problem issued by PS Banks	Capital	I issued by Non-PSU Banks													
71 E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks EPPS EPPS	Cumulo	ative P.Shares of Tier 1 and 2 Capital issued by	EUPS												
2 E31 Foreign Debt Securities (Invested prior to IRDA EFDS EFDS<	E30 F	Perpetual Non-Cum. P.Shares and Redeemable ative P.Shares of Tier 1 and 2 Capital issued by	EPPS									3,300	254	7.70%	5.20%
73 B32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes EGMF 7.239 150 2.08% 1.41% 6.697 429 6.40% 4.32% 32.224 2.431	E31 F	Foreign Debt Securities (Invested prior to IRDA	EFDS												
	E32 N	Mutual Funds - Gilt/ G Sec/ Liquid Schemes		7,239	150	2.08%	1.41%							7.54% 10.14%	5.09% 6.85%
Group) FETF 51.941 - 33.099 -	Group))		51,941	-										
Group) EETP 10.322 6,593 4,629 737	Group))			-				-			4,629	737	15.92%	10.75%
Group) Figure 1 EAPS 327,487 6,537 2.00% 1.35% 303,251 24,683 8.14% 5.50% 193,127 15,671	Group))												8.11%	5.48%

	Category of Investment	Category Code		or the Quarter ended	Fo	r the Period ended	March 31, 2025		Fo	(₹ in Lakhs)				
No.			Investment (र)।	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
78	D39 Additional Tier 1 (Basel III Compliant) Perpetual	EAPB												
	Bonds - (Private Banks)													
79	D40 Units Of Real Estate Investment Trust (REITS)	ERIT					25,571	7,166	28.03%	18.93%	28,401	1,143	4.02%	2.72
80	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	72,210	1,303	1.80%	1.22%	72,210	1,303	1.80%	1.22%				
	F Other than Approved Securities	TITLE												
81	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT												
82	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF												
83	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	106,174	-850	-0.80%	-0.54%	107,479	6,676	6.21%	4.19%	84,918	3,819	4.50%	3.0
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
85	F5 Other than Approved Investments -Debentures	OLDB	72,140	6,293	8.72%	5.89%	57,833	9,420	16.29%	11.00%	44,930	3,500	7.79%	5.2
86	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG												
87	F7 Commercial Papers	OACP												
88	F8 Other than Approved Investments -Pref Shares	OPSH												
89	F9 Other than Approved Investments -Venture fund	OVNF												
90	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU												
91	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
92	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
93	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
94	F14 Derivative Instruments	OCDI												
95	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA												
96	F16 Equity Shares (PSU & Unlisted)	OEPU												
97	F17 Investment properties - Immovable	OIPI												
98	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE					14,525	6,692	46.07%	31.12%	27,211	2,956	10.86%	7.3
99	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,151	-			5,171	163	3.16%	2.13%	8,204	(369)	-4.50%	-3.0
100	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	14,895	44	0.29%	0.20%	14,192	629	4.43%	2.99%	10,302	791	7.67%	5.1
101	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB									-	452	0.00%	0.0
102	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS												
103	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
104	C05 Housing - Securitised Assets	HMBS												
105	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	TOTAL		5,227,635	84,991	1.63%	1.10%	5,145,160	414,475	8.06%	5.44%	4,554,518	352,538	7.74%	5.2

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

In the previous year column, the figures of the corresponding Year to date of the previous financial year is shown
 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/FY/Ver. Dated April 15, 2025