

**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 March 31, 2026  
Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter ended March 31, 2026				For the Period ended March 31, 2026				For the Period ended March 31, 2025			
			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>A Central Government Securities</b>	TITLE												
1	A1 Central Government Bonds	CGSB	1,067,791	18,985	1.78%	1.20%	1,070,288	92,474	8.64%	5.84%	1,316,483	86,441	6.57%	4.44%
2	A2 Special Deposits	CSPD												
3	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS												
4	A4 Treasury Bills	CTRB	153,545	2,079	1.35%	0.91%	135,966	5,943	4.37%	2.95%	3,904	185	4.75%	3.21%
5	A4 Sovereign Green Bonds	CSGB	13,605	247	1.82%	1.23%	13,605	991	7.28%	4.92%	13,605	991	7.28%	4.92%
	<b>B Government Securities / Other Approved Securities</b>	TITLE												
6	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL												
7	B2 State Government Bonds/ Development Loans	SGGB	788,963	14,165	1.80%	1.22%	674,645	53,224	7.89%	5.33%	646,199	45,312	7.01%	4.74%
8	B3 State Government Guaranteed Loans	SGGL												
9	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA												
10	B5 Guaranteed Equity	SGGE												
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	TITLE												
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												
15	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG									13,956	182	1.30%	0.88%
16	C7 Bonds/Debentures issued by HUDCO	HTHD												
17	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	253,531	4,896	1.93%	1.30%	256,957	20,116	7.83%	5.29%	213,201	16,793	7.88%	5.32%
18	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	7,700	168	2.18%	1.47%	7,633	675	8.85%	5.98%	3,849	337	8.75%	5.91%
19	C10 Bonds/Debentures issued by HUDCO	HFHD												
20	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN												
21	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												
22	C13 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	48,365	967	2.00%	1.35%	49,407	3,954	8.00%	5.40%	58,356	4,533	7.77%	5.25%
23	C18A Equity Shares in Housing Finance Companies - Other Investments	HOEQ	13,699	-	0.00%	0.00%	13,699	79.22	0.58%	0.39%	9,444	-		
24	C18A Equity Shares in Housing Finance Companies - Approved Investments	HAEQ	10,478	-	0.00%	0.00%	8,626	-	0.00%	0.00%				
25	Units of Infrastructure Investment Trust	OIIT					14	383	2779.75%	1877.72%	0	0	100.00%	67.55%
	<b>D Infrastructure Investments</b>	TITLE												
26	D1 Infrastructure - Other Approved Securities	ISAS												
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	47,984	729	1.52%	1.03%	37,403	1,564	4.18%	2.82%	11,749	1,411	12.01%	8.11%
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	23,737	0	0.00%	0.00%	15,419	69	0.45%	0.30%				

(₹ in Lakhs)

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			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
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ												
30	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ												
31	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG												
32	D7 Infrastructure - Securitised Assets (Approved)	IESA												
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	15,071	279	1.85%	1.25%	18,445	1,408	7.63%	5.15%	14,998	1,190	7.94%	5.36%
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	772,567	13,383	1.73%	1.17%	839,461	61,247	7.30%	4.93%	636,321	47,138	7.41%	5.01%
35	D10 Infrastructure - PSU - CPs	IPCP												
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD					7,521	38	0.51%	0.34%	8,704	373	4.28%	2.89%
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP												
38	D13 Infrastructure - Term Loans (with Charge)	ILWC												
39	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD												
40	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD												
41	D17 Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	73,822	1,372	1.86%	1.26%	81,527	5,947	7.29%	4.92%	61,096	4,543	7.44%	5.03%
42	D18 Units Of Infrastructure Investment Trust	EIIT	11,492	308	2.68%	1.81%	11,608	1,164	10.03%	6.78%	11,905	1,217	10.23%	6.91%
	<b>E Approved Investment Subject To Exposure Norms</b>	<b>TITLE</b>												
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	44,183	4,370	9.89%	6.68%	35,822	6,341	17.70%	11.96%	23,451	8,294	35.37%	23.89%
44	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	707,211	4,782	0.68%	0.46%	599,133	73,460	12.26%	8.28%	458,518	62,951	13.73%	9.27%
45	E3 PSU-(Approved Investments)-Equity Shares - quoted	ETPE												
46	E4 Corporate Securities (Approved Investment) - Equity Shares -Quoted	ETCE												
47	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EENQ												
48	E6 PSU - Equity Shares - Unquoted	EEUQ												
49	E7 Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES												
50	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG												
51	E9 Corporate Securities - Bonds - Taxable	EPBT												
52	E10 Corporate Securities - Bonds - Tax free	EPBF												
53	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ	64	0	0.00%	0.00%	64	0	0.00%	0.00%				
54	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS												
55	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	825,741	16,341	1.98%	1.34%	859,140	68,395	7.96%	5.38%	792,395	61,855	7.81%	5.28%
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG												
57	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												
58	E16 Investment Properties - Immovable	EINP	4,419	0	0.00%	0.00%	4,419	0	0.00%	0.00%				
59	E17 Loans - Policy Loans	ELPL												
60	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI												
61	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO												
62	E20 Deposits - Deposit with scheduled banks	ECDB	12,590	188	1.49%	1.01%	11,411	744	6.52%	4.40%	16,303	1,287	7.89%	5.33%
63	E21 Deposits - CDs with Scheduled Banks	EDCD	174,498	2,699	1.55%	1.05%	144,601	10,026	6.93%	4.68%	110,117	8,116	7.37%	4.98%
64	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	57,175	705	1.23%	0.83%	46,793	2,465	5.27%	3.56%	57,333	3,643	6.35%	4.29%
65	E23 CCIL (Approved Investment) - CBLO	ECBO												
66	E24 Commercial Papers issued by all India Financial Institutions - rated very strong or more	ECCP	43,942	684	1.56%	1.05%	21,167	1,328	6.27%	4.24%	6,046	462	7.65%	5.17%
67	E25 Application Money	ECAM	6,742	-	0.00%	0.00%	26,057	-	0.00%	0.00%	9,755	-		

(₹ in Lakhs)														
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68	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD												
69	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD												
70	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD												
71	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS												
72	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS												
73	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS												
74	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,063	57	1.13%	0.76%	9,826	1,008	10.26%	6.93%	6,697	429	6.40%	4.32%
75	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG									852	58	6.82%	4.61%
76	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	81,387	-	0.00%	0.00%	67,332	-	0.00%	0.00%	33,099	-		
77	D33 Passively Managed Equity ETF (Promoter Group)	EETP	15,810	-	0.00%	0.00%	13,231	-	0.00%	0.00%	6,593	-		
78	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	327,550	6,539	2.00%	1.35%	327,527	26,633	8.13%	5.49%	303,251	24,683	8.14%	5.50%
79	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB												
80	D40 Units Of Real Estate Investment Trust (REITs)	ERIT									25,571	7,166	28.03%	18.93%
81	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	52,487	993	1.89%	1.28%	62,280	4,983	8.00%	5.40%	72,210	1,303	1.80%	1.22%
	<b>F Other than Approved Securities</b>	<b>TITLE</b>												
82	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT												
83	F2 Other than Approved Investments -Bonds -PSU-Tax free	OBPF												
84	F3 Other than Approved Investments - Equity Shares (incl PSU's and Unlisted)	OESH	99,684	-27	-0.03%	-0.02%	99,738	11,860	11.89%	8.03%	107,479	6,676	6.21%	4.19%
85	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
86	F5 Other than Approved Investments -Debentures	OLDB	56,986	1,146	2.01%	1.36%	61,857	5,170	8.36%	5.65%	57,833	9,420	16.29%	11.00%
87	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG												
88	F7 Commercial Papers	OACP												
89	F8 Other than Approved Investments -Pref Shares	OPSH												
90	F9 Other than Approved Investments -Venture fund	OVNF												
91	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU												
92	F11 Other than Approved Investments - Term Loans (without charge)	OTLW												
93	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS												
94	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG												
95	F14 Derivative Instruments	OCDI												
96	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA					-	0	0.00%	0.00%				
97	F16 Equity Shares (PSU & Unlisted)	OEPU												
98	F17 Investment properties - Immovable	OIPI												
99	F18 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE					6,634	0	0.00%	0.00%	14,525	6,692	46.07%	31.12%
100	F20 SEBI approved Alternate Investment Fund (Category I)	OAFA	5,012	(34.36)	-0.69%	-0.47%	5,127	48.79	0.95%	0.64%	5,171	163	3.16%	2.13%
101	F21 SEBI approved Alternate Investment Fund (Category II)	OAFB	16,610	71	0.43%	0.29%	15,897	1,106	6.96%	4.70%	14,192	629	4.43%	2.99%
102	F22 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB												
103	F23 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS												
104	F24 Passively Managed Equity ETF (Promoter Group)	OETP												
105	C05 Housing - Securitised Assets	HMBS												
106	D16 Infrastructure - Equity (including unlisted)	IOEQ												
	<b>TOTAL</b>		<b>5,839,503</b>	<b>96,092</b>	<b>1.65%</b>	<b>1.11%</b>	<b>5,660,281</b>	<b>462,845</b>	<b>8.18%</b>	<b>5.52%</b>	<b>5,145,160</b>	<b>414,475</b>	<b>8.06%</b>	<b>5.44%</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