

**PERIODIC DISCLOSURES**

**FORM NL-29 DETAIL REGARDING DEBT SECURITIES**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**CIN: L67200MH2000PLC129408**

**Statement as on March 31, 2018**

(₹ in Lakhs)

**Detail regarding debt securities**

	Market Value				Book Value			
	As at March 31, 2018	As % of total for this class	As at March 31, 2017	As % of total for this class	As at March 31, 2018	As % of total for this class	As at March 31, 2017	As % of total for this class
Break down by credit rating								
AAA rated	6,62,950	46%	5,84,596	51%	6,60,328	45%	5,72,684	50%
AA or better	2,52,568	17%	1,21,454	10%	2,52,119	17%	1,19,960	10%
Rated below AA but above A	-	0%	5,266	0%	-	0%	5,000	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	5,31,840	37%	4,63,931	39%	5,44,629	37%	4,48,436	39%
	<b>14,47,358</b>	<b>100%</b>	<b>11,75,247</b>	<b>100%</b>	<b>14,57,076</b>	<b>100%</b>	<b>11,46,080</b>	<b>100%</b>
Breakdown By Residual Maturity								
Up to 1 year	98,758	7%	1,09,443	9%	98,463	7%	1,09,274	10%
More than 1 year and upto 3 years	1,63,364	11%	1,08,736	9%	1,62,539	11%	1,07,008	9%
More than 3 years and up to 7 years	5,28,036	36%	1,39,768	12%	5,25,825	36%	1,36,866	12%
More than 7 years and up to 10 years	3,74,177	26%	4,20,386	36%	3,79,810	27%	4,09,564	36%
Above 10 years	2,83,023	20%	3,96,914	34%	2,90,439	20%	3,83,368	33%
	<b>14,47,358</b>	<b>100%</b>	<b>11,75,247</b>	<b>100%</b>	<b>14,57,076</b>	<b>100%</b>	<b>11,46,080</b>	<b>100%</b>
Breakdown by type of the issuer								
a. Central Government	4,31,735	30%	3,65,971	31%	4,43,320	30%	3,54,068	31%
b. State Government	1,00,105	7%	97,960	8%	1,01,310	7%	94,368	8%
c. Corporate Securities	9,15,518	63%	7,11,316	60%	9,12,446	63%	6,97,644	60%
	<b>14,47,358</b>	<b>100%</b>	<b>11,75,247</b>	<b>100%</b>	<b>14,57,076</b>	<b>100%</b>	<b>11,46,080</b>	<b>100%</b>

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.