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 September 30, 2017

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				**Book Value**			
	As at September 30, 2017	As % of total for this class	As at September 30, 2016	As % of total for this class	As at September 30, 2017	As % of total for this class	As at September 30, 2016	As % of total for this class
Break down by credit rating								
AAA rated	5,78,267	42%	5,14,795	45%	5,61,886	42%	5,00,069	46%
AA or better	2,31,716	17%	1,11,118	10%	2,27,934	17%	1,09,100	10%
Rated below AA but above A	-	0%	5,275	0%	-	0%	5,000	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	5,52,629	41%	5,03,268	45%	5,44,897	41%	4,71,856	44%
	13,62,612	**100%**	**11,34,456**	**100%**	**13,34,717**	**100%**	**10,86,025**	**100%**
Breakdown By Residual Maturity								
Up to 1 year	88,203	6%	99,264	9%	87,803	7%	99,084	9%
More than 1 year and upto 3 years	1,23,816	9%	95,173	8%	1,21,467	9%	94,100	9%
More than 3 years and up to 7 years	3,21,787	24%	1,18,364	10%	3,14,756	24%	1,15,177	11%
More than 7 years and up to 10 years	5,42,174	40%	3,89,279	35%	5,27,821	39%	3,74,460	33%
Above 10 years	2,86,632	21%	4,32,376	38%	2,82,870	21%	4,03,204	38%
	13,62,612	**100%**	**11,34,456**	**100%**	**13,34,717**	**100%**	**10,86,025**	**100%**
Breakdown by type of the issuer								
a. Central Government	4,04,858	30%	4,05,126	36%	4,02,204	30%	3,78,963	35%
b. State Government	1,47,771	11%	98,142	9%	1,42,693	11%	92,893	9%
c. Corporate Securities	8,09,983	59%	6,31,188	55%	7,89,820	59%	6,14,169	56%
	13,62,612	**100%**	**11,34,456**	**100%**	**13,34,717**	**100%**	**10,86,025**	**100%**

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.