

**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) U67200MH2000PLC129408

Statement as on September 30, 2015

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at September 30, 2015	As % of total for this class	As at September 30, 2014	As % of total for this class	As at September 30, 2015	As % of total for this class	As at September 30, 2014	As % of total for this class
Break down by credit rating								
AAA rated	3,94,831	41%	4,20,683	50%	3,69,279	40%	3,80,789	47%
AA or better	70,838	7%	50,719	6%	69,495	7%	50,518	6%
Rated below AA but above A	16,086	2%	5,970	1%	15,998	2%	5,996	1%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	4,92,084	50%	3,54,749	43%	4,79,134	51%	3,64,372	46%
	<b>9,73,839</b>	<b>100%</b>	<b>8,32,121</b>	<b>100%</b>	<b>9,33,906</b>	<b>100%</b>	<b>8,01,675</b>	<b>100%</b>
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,14,363	12%	56,760	7%	1,13,989	12%	56,721	7%
More than 1 year and upto 3 years	81,701	8%	1,16,757	14%	80,514	9%	1,16,997	15%
More than 3 years and up to 7 years	1,06,279	11%	92,901	11%	1,03,985	10%	92,662	12%
More than 7 years and up to 10 years	1,87,349	19%	87,805	11%	1,82,070	19%	88,034	11%
Above 10 years	4,84,147	50%	4,77,898	57%	4,53,348	50%	4,47,261	55%
	<b>9,73,839</b>	<b>100%</b>	<b>8,32,121</b>	<b>100%</b>	<b>9,33,906</b>	<b>100%</b>	<b>8,01,675</b>	<b>100%</b>
Breakdown by type of the issuer								
a. Central Government	4,40,162	45%	3,07,089	37%	4,28,576	46%	3,16,336	39%
b. State Government	51,921	5%	47,660	6%	50,558	5%	48,035	6%
c. Corporate Securities	4,81,756	50%	4,77,372	57%	4,54,772	49%	4,37,304	55%
	<b>9,73,839</b>	<b>100%</b>	<b>8,32,121</b>	<b>100%</b>	<b>9,33,906</b>	<b>100%</b>	<b>8,01,675</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.