

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 March 31, 2014

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at March 31, 2014	As % of total for this class	As at March 31, 2013	As % of total for this class	As at March 31, 2014	As % of total for this class	As at March 31, 2013	As % of total for this class
Break down by credit rating								
AAA rated	448,779	54%	244,814	40%	417,809	51%	241,822	40%
AA or better	61,158	8%	29,844	5%	61,334	7%	29,779	5%
Rated below AA but above A	5,912	1%	3,131	1%	5,993	1%	3,000	1%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	309,458	37%	326,715	54%	331,796	41%	326,431	54%
	825,307	100%	604,504	100%	816,932	100%	601,032	100%
Break down by Residual Maturity								
Up to 1 year	116,236	15%	69,313	11%	116,378	15%	69,322	12%
More than 1 year and upto 3 years	132,862	16%	97,516	16%	134,322	16%	98,250	16%
More than 3 years and up to 7 years	167,951	20%	159,846	26%	171,817	21%	159,088	26%
More than 7 years and up to 10 years	41,810	5%	49,156	8%	42,927	5%	48,068	8%
Above 10 years	366,448	44%	228,673	39%	351,488	43%	226,304	38%
	825,307	100%	604,504	100%	816,932	100%	601,032	100%
Breakdown by type of the issuer								
a. Central Government	292,095	35%	308,262	51%	313,786	39%	308,406	51%
b. State Government	17,363	2%	18,453	3%	18,010	2%	18,025	3%
c. Corporate Securities	515,849	63%	277,789	46%	485,136	59%	274,601	46%
	825,307	100%	604,504	100%	816,932	100%	601,032	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.