

**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**

**Statement as on December 31, 2012**

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at December, 31, 2012	As % of total for this class	As at March 31, 2012	As % of total for this class	As at December, 31, 2012	As % of total for this class	As at March 31, 2012	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	230,588	39%	253,619	52%	229,247	39%	255,469	51%
AA or better	23,757	4%	22,394	4%	23,665	4%	22,573	4%
Rated below AA but above A	3,117	0	-	-	3,000	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	334,911	57%	213,311	44%	334,934	57%	223,193	45%
	<b>592,373</b>	<b>100%</b>	<b>489,323</b>	<b>100%</b>	<b>590,846</b>	<b>100%</b>	<b>501,235</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	67,080	11%	118,714	24%	67,104	11%	119,007	23%
More than 1 year and upto 3 years	79,508	13%	115,799	24%	80,385	14%	118,452	24%
More than 3 years and up to 7 years	118,530	20%	56,389	12%	118,791	20%	58,156	12%
More than 7 years and up to 10 years	77,069	13%	50,137	10%	75,524	13%	50,085	10%
Above 10 years	250,186	43%	148,284	30%	249,042	42%	155,535	31%
	<b>592,373</b>	<b>100%</b>	<b>489,323</b>	<b>100%</b>	<b>590,846</b>	<b>100%</b>	<b>501,235</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	334,911	57%	213,311	44%	334,934	57%	223,193	45%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	257,462	43%	276,012	56%	255,912	43%	278,042	55%
	<b>592,373</b>	<b>100%</b>	<b>489,323</b>	<b>100%</b>	<b>590,846</b>	<b>100%</b>	<b>501,235</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.