

**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

Year: 2008-09  
 Rs in Lakhs

**Detail Regarding debt securities**

	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at March, 2009</b>	<b>As % of total for this class</b>	<b>As at March, 2008</b>	<b>As % of total for this class</b>	<b>As at March, 2009</b>	<b>As % of total for this class</b>	<b>As at March, 2008</b>	<b>As % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	125,875	53%	92,948	49%	121,912	51%	92,787	49%
AA or better	21,696	9%	9,010	5%	21,354	9%	9,006	5%
Rated below AA but above A	0	0%	0	0	0	0	0	0
Rated below A but above B	0	0%	0	0	0	0	0	0
Any other (Sovereign)	90,970	38%	85,449	46%	95,672	40%	86,026	46%
	<b>238,541</b>	<b>100%</b>	<b>187,407</b>	<b>100%</b>	<b>238,938</b>	<b>100%</b>	<b>187,819</b>	<b>100%</b>
<b>Breakdown By Residual Maturity</b>								
Up to 1 year	36,953	15%	32,495	17%	37,020	15%	32,426	17%
more than 1 year and upto 3years	29,153	12%	48,553	26%	28,148	12%	48,921	26%
More than 3years and up to 7years	45,254	19%	41,799	22%	43,012	18%	41,709	22%
More than 7 years and up to 10 years	67,472	29%	58,315	32%	66,926	28%	58,367	32%
above 10 years	59,709	25%	6,245	3%	63,832	27%	6,396	3%
	<b>238,541</b>	<b>100%</b>	<b>187,407</b>	<b>100%</b>	<b>238,938</b>	<b>100%</b>	<b>187,819</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	90,970	38%	85,449	46%	95,672	40%	86,026	46%
b. State Government	0	0%	0	0	0	0	0	0
c. Corporate Securities	147,571	62%	101,958	54%	143,266	60%	101,793	54%
	<b>238,541</b>	<b>100%</b>	<b>187,407</b>	<b>100%</b>	<b>238,938</b>	<b>100%</b>	<b>187,819</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.