

**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: L67200MH2000PLC129408**  
**Statement as on June 30, 2018**

(₹ in Lakhs)

**Detail regarding debt securities**

	Market Value				Book Value			
	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class
Break down by credit rating								
AAA rated	738,445	46%	559,229	42%	754,117	46%	542,394	42%
AA or better	281,226	18%	231,030	18%	287,314	18%	226,960	18%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	564,017	36%	516,317	40%	595,041	36%	503,770	40%
	<b>1,583,688</b>	<b>100%</b>	<b>1,306,576</b>	<b>100%</b>	<b>1,636,472</b>	<b>100%</b>	<b>1,273,124</b>	<b>100%</b>
Breakdown By Residual Maturity								
Up to 1 year	133,959	8%	119,030	9%	134,077	8%	118,814	9%
More than 1 year and upto 3 years	204,347	13%	117,665	9%	206,614	13%	115,497	9%
More than 3 years and up to 7 years	631,965	40%	326,535	25%	648,173	40%	319,085	25%
More than 7 years and up to 10 years	327,980	21%	515,651	40%	343,800	20%	499,964	40%
Above 10 years	285,437	18%	227,695	17%	303,808	19%	219,764	17%
	<b>1,583,688</b>	<b>100%</b>	<b>1,306,576</b>	<b>100%</b>	<b>1,636,472</b>	<b>100%</b>	<b>1,273,124</b>	<b>100%</b>
Breakdown by type of the issuer								
a. Central Government	466,670	29%	372,636	29%	493,790	30%	365,053	29%
b. State Government	97,347	6%	143,681	11%	101,251	6%	138,716	11%
c. Corporate Securities	1,019,671	65%	790,259	60%	1,041,431	64%	769,355	60%
	<b>1,583,688</b>	<b>100%</b>	<b>1,306,576</b>	<b>100%</b>	<b>1,636,472</b>	<b>100%</b>	<b>1,273,124</b>	<b>100%</b>

Note

- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.