

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: 2013-14
(₹ in Lakhs)

Detail regarding debt securities

	Market Value						Book Value					
	As at September, 30, 2013	As % of total for this class	As at September, 30, 2012	As % of total for this class	As at March 31, 2013	As % of total for this class	As at September, 30, 2013	As % of total for this class	As at September, 30, 2012	As % of total for this class	As at March 31, 2013	As % of total for this class
Break down by credit rating												
AAA rated	309,718	47%	241,933	45%	244,814	40%	306,463	45%	240,810	45%	241,822	40%
AA or better	59,171	9%	16,206	3%	29,844	5%	60,154	9%	16,071	3%	29,779	5%
Rated below AA but above A	-	0%	3,074	1%	3,131	1%	-	0%	3,000	1%	3,000	1%
Rated below A but above B	-	-	0	-	-	-	-	-	0	-	-	-
Any other (Sovereign)	293,369	44%	274,547	51%	326,715	54%	319,574	47%	278,561	51%	326,431	54%
	662,258	100%	535,760	100%	604,504	100%	686,191	100%	538,442	100%	601,032	100%
BREAKDOWN BY RESIDUAL MATURITY												
Up to 1 year	112,607	17%	108,836	20%	69,313	11%	112,774	16%	108,940	20%	69,322	12%
More than 1 year and upto 3 years	94,268	14%	95,172	18%	97,516	16%	96,936	14%	96,237	18%	98,250	16%
More than 3 years and up to 7 years	196,504	30%	67,018	13%	159,846	26%	201,854	29%	67,524	13%	159,088	26%
More than 7 years and up to 10 years	43,399	7%	67,858	13%	49,156	8%	44,358	7%	66,722	12%	48,068	8%
Above 10 years	215,480	32%	196,876	36%	228,673	39%	230,269	34%	199,019	37%	226,304	38%
	662,258	100%	535,760	100%	604,504	100%	686,191	100%	538,442	100%	601,032	100%
Breakdown by type of the issuer												
a. Central Government	276,041	42%	274,547	51%	308,262	51%	301,557	44%	278,561	52%	308,406	51%
b. State Government	17,329	3%	0	0%	18,453	3%	18,017	3%	0	0%	18,025	3%
c. Corporate Securities	368,888	55%	261,213	49%	277,789	46%	366,617	53%	259,881	48%	274,601	46%
	662,258	100%	535,760	100%	604,504	100%	686,191	100%	538,442	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.