

**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 March 31, 2024

Year: 2023-24

(₹ in Lakhs)

**Detail Regarding debt securities**

	Market Value				Book Value			
	As at March 31, 2024	As % of total for this class	As at March 31, 2023	As % of total for this class	As at March 31, 2024	As % of total for this class	As at March 31, 2023	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,673,766	41%	1,360,146	38%	1,669,835	41%	1,367,418	38%
AA or better	407,723	10%	230,968	7%	402,763	10%	231,646	7%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	2,014,294	49%	1,912,180	55%	2,011,819	49%	1,956,725	55%
<b>Total (A)</b>	<b>4,095,783</b>	<b>100%</b>	<b>3,503,294</b>	<b>100%</b>	<b>4,084,417</b>	<b>100%</b>	<b>3,555,789</b>	<b>100%</b>
<b>Breakdown By Residual Maturity</b>								
Up to 1 year	228,087	6%	196,115	6%	228,233	6%	197,051	6%
more than 1 year and upto 3 years	421,219	10%	380,390	11%	426,614	10%	386,121	11%
More than 3 years and up to 7 years	1,269,698	31%	1,373,739	39%	1,292,588	32%	1,402,916	39%
More than 7 years and up to 10 years	1,077,060	26%	779,958	22%	1,065,493	26%	794,169	22%
above 10 years	1,099,719	27%	773,092	22%	1,071,489	26%	775,532	22%
<b>Total (B)</b>	<b>4,095,783</b>	<b>100%</b>	<b>3,503,294</b>	<b>100%</b>	<b>4,084,417</b>	<b>100%</b>	<b>3,555,789</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,357,622	33%	1,384,087	40%	1,352,896	33%	1,415,677	40%
b. State Government	656,673	16%	528,093	15%	658,924	16%	541,048	15%
c. Corporate Securities	2,081,488	51%	1,591,114	45%	2,072,597	51%	1,599,064	45%
<b>Total (C)</b>	<b>4,095,783</b>	<b>100%</b>	<b>3,503,294</b>	<b>100%</b>	<b>4,084,417</b>	<b>100%</b>	<b>3,555,789</b>	<b>100%</b>

**Note**

- (a) In case of a debt instrument is rated by more than one agency, then the lowest rating is taken for the purpose of classification.  
 (b) Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.