

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on December 31, 2013

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at December 31, 2013	As % of total for this class	As at December 31, 2012	As % of total for this class	As at December 31, 2013	As % of total for this class	As at December 31, 2013	As % of total for this class
Break down by credit rating								
AAA rated	372,221	51%	230,588	39%	350,147	47%	229,247	39%
AA or better	51,291	7%	23,757	4%	51,896	7%	23,665	4%
Rated below AA but above A	5,887	1%	3,117	1%	5,992	1%	3,000	1%
Rated below A but above B	-	-	-	-	-	-	-	0%
Any other (Sovereign)	303,603	41%	334,911	57%	328,895	45%	334,934	57%
	733,002	100%	592,373	100%	736,931	100%	590,846	100%
Break down by Residual Maturity								
Up to 1 year	65,015	9%	67,080	11%	65,090	9%	67,104	11%
More than 1 year and upto 3 years	108,114	15%	79,508	13%	110,236	15%	80,385	14%
More than 3 years and up to 7 years	197,035	27%	118,530	20%	201,652	27%	118,791	20%
More than 7 years and up to 10 years	43,879	6%	77,069	13%	45,178	6%	75,524	13%
Above 10 years	318,959	43%	250,186	43%	314,775	43%	249,042	42%
	733,002	100%	592,373	100%	736,931	100%	590,846	100%
Breakdown by type of the issuer								
a. Central Government	286,310	39%	334,911	57%	310,881	43%	334,934	57%
b. State Government	17,293	2%	-	0%	18,014	2%	-	0%
c. Corporate Securities	429,399	59%	257,462	43%	408,036	55%	255,912	43%
	733,002	100%	592,373	100%	736,931	100%	590,846	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.