

## PERIODIC DISCLOSURES

## FORM NL-29 DETAILS REGARDING DEBT SECURITIES

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on June 30, 2010

(Rs in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at June 30, 2010	As % of total for this class	As at March 31, 2010	As % of total for this class	As at June 30, 2010	As % of total for this class	As at March 31, 2010	As % of total for this class
Break down by credit rating								
AAA rated	254,385	69%	214,774	69%	247,491	67%	210,288	69%
AA or better	14,480	4%	17,173	6%	14,109	4%	16,754	5%
Rated below AA but above A	13	0%	13	0%	14	0%	14	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	99,029	27%	76,137	25%	105,307	29%	81,833	26%
	367,907	100%	308,097	100%	366,921	100%	308,889	100%
Break down by Residual Maturity								
Up to 1 year	56,246	15%	48,768	16%	56,219	15%	48,685	16%
More than 1 year and upto 3 years	42,022	11%	29,267	9%	41,303	11%	28,699	9%
More than 3 years and up to 7 years	178,379	49%	147,659	48%	174,265	48%	145,724	47%
More than 7 years and up to 10 years	54,975	15%	52,790	17%	53,997	15%	51,748	17%
Above 10 years	36,285	10%	29,613	10%	41,137	11%	34,033	11%
	367,907	100%	308,097	100%	366,921	100%	308,889	100%
Breakdown by type of the issuer								
a. Central Government	99,029	27%	76,137	25%	105,307	29%	81,833	26%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	268,878	73%	231,960	75%	261,614	71%	227,056	74%
	367,907	100%	308,097	100%	366,921	100%	308,889	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.