

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, 2024

Year: 2024-25

(₹in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of total for this class
Break down by credit rating								
AAA rated	1,700,504	40%	1,558,372	41%	1,697,114	41%	1,556,583	42%
AA or better	421,205	10%	236,712	6%	415,626	10%	235,890	6%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	2,081,594	50%	1,908,069	52%	2,069,319	49%	1,935,227	52%
Total (A)	4,203,304	100%	3,703,153	100%	4,182,059	100%	3,727,700	100%
Breakdown By Residual Maturity								
Up to 1 year	144,734	3%	172,499	5%	144,659	3%	173,204	5%
more than 1 year and upto 3 years	511,699	12%	521,691	14%	518,843	12%	527,309	14%
More than 3 years and up to 7 years	1,267,072	30%	1,314,205	35%	1,286,477	31%	1,335,086	36%
More than 7 years and up to 10 years	1,106,539	26%	857,087	23%	1,092,522	26%	861,162	23%
above 10 years	1,173,260	28%	837,671	23%	1,139,556	27%	830,939	22%
Total (B)	4,203,304	100%	3,703,153	100%	4,182,059	100%	3,727,700	100%
Breakdown by type of the issuer								
a. Central Government	1,382,180	33%	1,426,060	39%	1,370,886	33%	1,446,820	39%
b. State Government	699,414	17%	482,010	13%	698,433	17%	488,407	13%
c. Corporate Securities	2,121,710	50%	1,795,083	48%	2,112,740	51%	1,792,473	48%
Total (C)	4,203,304	100%	3,703,153	100%	4,182,059	100%	3,727,700	100%

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.