

**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, 2025

Year: 2025-26

(₹ in Lakhs)

Detail Regarding debt securities								
	Market Value				Book Value			
	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,335,328	50%	1,700,504	40%	2,282,320	50%	1,697,114	41%
AA or better	508,160	11%	421,205	10%	496,413	11%	415,626	10%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	1,798,969	39%	2,081,594	50%	1,746,574	39%	2,069,319	49%
<b>Total (A)</b>	<b>4,642,457</b>	<b>100%</b>	<b>4,203,304</b>	<b>100%</b>	<b>4,525,307</b>	<b>100%</b>	<b>4,182,059</b>	<b>100%</b>
<b>Breakdown By Residual Maturity</b>								
Up to 1 year	266,761	6%	144,734	3%	265,939	6%	144,659	3%
more than 1 year and upto 3 years	750,904	16%	511,699	12%	747,643	17%	518,843	12%
More than 3 years and up to 7 years	1,434,553	31%	1,267,072	30%	1,405,799	31%	1,286,477	31%
More than 7 years and up to 10 years	1,256,074	27%	1,106,539	26%	1,213,748	26%	1,092,522	26%
above 10 years	934,165	20%	1,173,260	28%	892,178	20%	1,139,556	27%
<b>Total (B)</b>	<b>4,642,457</b>	<b>100%</b>	<b>4,203,304</b>	<b>100%</b>	<b>4,525,307</b>	<b>100%</b>	<b>4,182,059</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,167,205	25%	1,382,180	33%	1,136,953	25%	1,370,886	33%
b. State Government	631,764	14%	699,414	17%	609,622	13%	698,433	17%
c. Corporate Securities	2,843,488	61%	2,121,710	50%	2,778,732	62%	2,112,740	51%
<b>Total (C)</b>	<b>4,642,457</b>	<b>100%</b>	<b>4,203,304</b>	<b>100%</b>	<b>4,525,307</b>	<b>100%</b>	<b>4,182,059</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.