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 | **Year: 2025-26**

Statement as on September 30, 2025 | **(₹ in Lakhs)**

Detail Regarding debt securities

	Market Value				Book Value			
	As at September 30, 2025	As % of total for this class	As at September 30, 2024	As % of total for this class	As at September 30, 2025	As % of total for this class	As at September 30, 2024	As % of total for this class
Break down by credit rating								
AAA rated	2,292,054	49%	1,870,278	43%	2,252,281	48%	1,850,002	43%
AA or better	512,311	11%	410,436	10%	496,612	11%	405,659	10%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	1,902,529	40%	2,039,084	47%	1,883,230	41%	1,991,237	47%
Total (A)	**4,706,894**	**100%**	**4,319,799**	**100%**	**4,632,123**	**100%**	**4,246,898**	**100%**
Breakdown By Residual Maturity								
Up to 1 year	390,714	8%	165,470	4%	389,957	8%	165,330	4%
more than 1 year and upto 3 years	838,407	18%	566,695	13%	835,121	18%	571,659	13%
More than 3 years and up to 7 years	1,310,992	28%	1,247,446	29%	1,288,035	28%	1,251,406	29%
More than 7 years and up to 10 years	1,149,283	24%	1,182,631	27%	1,118,752	23%	1,160,479	27%
above 10 years	1,017,498	22%	1,157,556	27%	1,000,258	23%	1,098,024	26%
Total (B)	**4,706,894**	**100%**	**4,319,798**	**100%**	**4,632,123**	**100%**	**4,246,898**	**100%**
Breakdown by type of the issuer								
a. Central Government	1,205,811	25%	1,394,615	32%	1,190,683	26%	1,358,625	32%
b. State Government	696,719	15%	644,469	15%	692,547	15%	632,612	15%
c. Corporate Securities	2,804,364	60%	2,280,714	53%	2,748,893	59%	2,255,661	53%
Total (C)	**4,706,894**	**100%**	**4,319,798**	**100%**	**4,632,123**	**100%**	**4,246,898**	**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.