

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 December 31, 2025								
Year: 2025-26								
(₹ in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at December 31, 2025	As % of total for this class	As at December 31, 2024	As % of total for this class	As at December 31, 2025	As % of total for this class	As at December 31, 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,191,744	48%	1,968,894	45%	2,155,743	47%	1,949,677	45%
AA or better	487,210	10%	473,365	11%	473,603	10%	468,187	11%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	1,975,799	42%	1,905,280	44%	1,966,963	43%	1,866,250	44%
<b>Total (A)</b>	<b>4,654,753</b>	<b>100%</b>	<b>4,347,539</b>	<b>100%</b>	<b>4,596,309</b>	<b>100%</b>	<b>4,284,114</b>	<b>100%</b>
<b>Breakdown By Residual Maturity</b>								
Up to 1 year	536,144	12%	184,557	4%	535,619	12%	184,466	4%
more than 1 year and upto 3 years	707,918	15%	393,372	9%	702,085	15%	395,670	9%
More than 3 years and up to 7 years	1,136,454	24%	1,357,410	31%	1,119,191	25%	1,362,556	32%
More than 7 years and up to 10 years	1,102,987	24%	1,277,713	30%	1,077,754	23%	1,255,272	29%
above 10 years	1,171,250	25%	1,134,487	26%	1,161,660	25%	1,086,150	26%
<b>Total (B)</b>	<b>4,654,753</b>	<b>100%</b>	<b>4,347,539</b>	<b>100%</b>	<b>4,596,309</b>	<b>100%</b>	<b>4,284,114</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,259,232	27%	1,307,188	30%	1,249,874	27%	1,279,186	30%
b. State Government	716,567	15%	598,092	14%	717,089	15%	587,064	14%
c. Corporate Securities	2,678,954	58%	2,442,259	56%	2,629,346	58%	2,417,864	56%
<b>Total (C)</b>	<b>4,654,753</b>	<b>100%</b>	<b>4,347,539</b>	<b>100%</b>	<b>4,596,309</b>	<b>100%</b>	<b>4,284,114</b>	<b>100%</b>
<b>Note</b>								
(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.								