

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 March 31, 2026

Year: 2025-26

(₹ in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at March 31, 2026	As % of total for this class	As at March 31, 2025	As % of total for this class	As at March 31, 2026	As % of total for this class	As at March 31, 2025	As % of total for this class
Break down by credit rating								
AAA rated	2,158,608	47%	2,118,964	48%	2,159,050	46%	2,086,958	47%
AA or better	477,884	10%	484,524	11%	473,577	10%	478,671	11%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	2,027,865	43%	1,842,908	41%	2,072,276	44%	1,778,400	41%
Total (A)	4,664,357	100%	4,446,396	100%	4,704,903	100%	4,344,029	100%
Breakdown By Residual Maturity								
Up to 1 year	612,623	13%	218,659	5%	612,883	13%	218,515	5%
more than 1 year and upto 3 years	522,557	11%	336,605	8%	519,906	11%	336,585	8%
More than 3 years and up to 7 years	1,238,304	27%	1,366,073	30%	1,240,728	26%	1,358,008	31%
More than 7 years and up to 10 years	1,022,008	22%	1,323,212	30%	1,024,458	22%	1,292,098	30%
above 10 years	1,268,865	27%	1,201,847	27%	1,306,928	28%	1,138,823	27%
Total (B)	4,664,357	100%	4,446,396	100%	4,704,903	100%	4,344,031	100%
Breakdown by type of the issuer								
a. Central Government	1,208,725	26%	1,192,525	27%	1,237,616	26%	1,148,235	26%
b. State Government	819,140	18%	650,383	15%	834,661	17%	630,165	15%
c. Corporate Securities	2,636,492	56%	2,603,488	59%	2,632,626	57%	2,565,629	59%
Total (C)	4,664,357	100%	4,446,396	100%	4,704,903	100%	4,344,029	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.