

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, 2026

Year: 2026-27

(₹ in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class	As at June 30, 2026	As % of total for this class	As at June 30, 2025	As % of total for this class
Break down by credit rating								
AAA rated	2,280,745	46%	2,335,328	50%	2,257,260	46%	2,282,320	50%
AA or better	483,854	10%	508,160	11%	471,103	10%	496,413	11%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	2,171,880	44%	1,798,969	39%	2,159,709	44%	1,746,574	39%
Total (A)	4,936,479	100%	4,642,457	100%	4,888,072	100%	4,525,307	100%
Breakdown By Residual Maturity								
Up to 1 year	394,398	8%	266,761	6%	394,132	8%	265,939	6%
more than 1 year and upto 3 years	604,661	12%	750,904	16%	597,883	12%	747,643	17%
More than 3 years and up to 7 years	1,451,687	29%	1,434,553	30%	1,435,506	29%	1,405,799	31%
More than 7 years and up to 10 years	948,395	19%	1,256,074	27%	935,875	19%	1,213,748	26%
above 10 years	1,537,336	32%	934,165	20%	1,524,676	32%	892,178	20%
Total (B)	4,936,479	100%	4,642,457	100%	4,888,072	100%	4,525,307	100%
Breakdown by type of the issuer								
a. Central Government	1,325,303	27%	1,167,205	25%	1,309,462	27%	1,136,953	25%
b. State Government	846,577	17%	631,764	14%	850,248	16%	609,622	13%
c. Corporate Securities	2,764,599	56%	2,843,488	61%	2,728,362	57%	2,778,732	62%
Total (C)	4,936,479	100%	4,642,457	100%	4,888,072	100%	4,525,307	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.