

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 September 30, 2026

Year: 2026-27

(₹ in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at September 30, 2026	As % of total for this class	As at September 30, 2025	As % of total for this class	As at September 30, 2026	As % of total for this class	As at September 30, 2025	As % of total for this class
Break down by credit rating								
AAA rated	2,315,772	48%	2,292,054	49%	2,337,141	47%	2,252,281	48%
AA or better	462,718	9%	512,311	11%	455,510	9%	496,612	11%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	2,130,931	43%	1,902,529	40%	2,180,747	44%	1,883,230	41%
Total (A)	4,909,421	100%	4,706,894	100%	4,973,398	100%	4,632,123	100%
Breakdown By Residual Maturity								
Up to 1 year	453,157	9%	390,714	8%	453,186	9%	389,957	8%
more than 1 year and upto 3 years	557,588	11%	838,407	18%	558,096	11%	835,121	18%
More than 3 years and up to 7 years	1,492,015	30%	1,310,992	28%	1,505,475	30%	1,288,035	28%
More than 7 years and up to 10 years	986,829	20%	1,149,283	24%	1,000,736	20%	1,118,752	23%
above 10 years	1,419,832	30%	1,017,498	22%	1,455,905	30%	1,000,258	23%
Total (B)	4,909,421	100%	4,706,894	100%	4,973,398	100%	4,632,123	100%
Breakdown by type of the issuer								
a. Central Government	1,310,438	27%	1,205,811	25%	1,336,296	27%	1,190,683	26%
b. State Government	820,493	17%	696,719	15%	844,451	16%	692,547	15%
c. Corporate Securities	2,778,490	56%	2,804,364	60%	2,792,651	57%	2,748,893	59%
Total (C)	4,909,421	100%	4,706,894	100%	4,973,398	100%	4,632,123	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.

PD/2026-27/Q2/Ver. Dated October 14, 2026