

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

Year: 2006-07

Rs in Lakhs

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at March 2007	As % of total for this class	As at March 2006	As % of total for this class	As at March 2007	As % of total for this class	As at March 2006	As % of total for this class
Break down by credit rating								
AAA rated	81,755	55%	31,684	44%	82,976	55%	32,114	45%
AA or better	6,878	5%	2,024	3%	7,006	5%	2,057	3%
Rated below AA but above A	0	0%	0	0%	0	0%	0	0%
Rated below A but above B	0	0%	0	0%	0	0%	0	0%
Any other (Sovereign)	59,480	40%	37,902	53%	60,742	40%	37,159	52%
	148,113	100%	71,810	100%	150,724	100%	71,330	100%
Breakdown by Residual Maturity								
Up to 1 year	44,591	30%	29,692	42%	44,912	30%	29,746	42%
more than 1 year and upto 3 years	46,105	31%	18,709	26%	47,099	31%	18,511	26%
More than 3 years and up to 7 years	21,327	15%	19,075	27%	22,287	15%	18,926	27%
More than 7 years and up to 10 years	36,090	24%	1,019	1%	36,426	24%	1,000	1%
above 10 years	0	0%	3,115	4%	0	0%	3,147	4%
	148,113	100%	71,810	100%	150,724	100%	71,330	100%
Breakdown by type of the issuer								
a. Central Government	59,480	40%	37,902	53%	60,742	40%	37,159	52%
b. State Government	0	0%	0	0%	0	0%	0	0%
c. Corporate Securities	88,633	60%	33,708	47%	89,982	60%	34,171	48%
	148,113	100%	71,810	100%	150,724	100%	71,330	100%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/