

PERIODIC DISCLOSURES

FORM NL-29 **Detail regarding debt securities**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Year: 2007-08

Registration No. 115, dated August 03, 2001

Rs in Lakhs

Detail Regarding debt securities									
	MARKET VALUE				BOOK VALUE				
	As at March 2008	As % of total for this class	As at March 2007	As % of total for this class	As at March 2008	As % of total for this class	As at March 2007	As % of total for this class	As % of total for this class
Break down by credit rating									
AAA rated	92,948	49%	81,755	55%	92,787	49%	82,976	55%	
AA or better	9,010	5%	6,878	5%	9,006	5%	7,006	5%	
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)	85,449	46%	59,480	40%	86,026	46%	60,742	40%	
	187,407	100%	148,113	100%	187,819	100%	150,724	100%	
Breakdown by Residual Maturity									
Up to 1 year	32,495	17%	44,591	30%	32,426	17%	44,912	30%	
more than 1 year and upto 3years	48,553	26%	46,105	32%	48,921	26%	47,099	31%	
More than 3years and up to 7years	41,798	22%	21,327	14%	41,709	22%	22,287	15%	
More than 7 years and up to 10 years	58,315	32%	36,090	24%	58,367	32%	36,426	24%	
above 10 years	6,246	3%	0	0%	6,396	3%	0	0%	
	187,407	100%	148,113	100%	187,819	100%	150,724	100%	
Breakdown by type of the issuer									
a. Central Government	85,449	46%	59,480	40%	86,026	46%	60,742	40%	
b. State Government	0	0%	0	0%	0	0%	0	0%	
c. Corporate Securities	101,958	54%	88,633	60%	101,793	54%	89,982	60%	
	187,407	100%	148,113	100%	187,819	100%	150,724	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/ Investment