## 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:** 2013-14

### Breakdown by Credit Rating

<table>
<thead>
<tr>
<th>Breakdown by Credit Rating</th>
<th>As at June 30, 2013</th>
<th>As % of total for this class</th>
<th>As at June 30, 2012</th>
<th>As % of total for this class</th>
<th>As at March 31, 2013</th>
<th>As % of total for this class</th>
<th>As at June 30, 2013</th>
<th>As % of total for this class</th>
<th>As at June 30, 2012</th>
<th>As % of total for this class</th>
<th>As at March 31, 2013</th>
<th>As % of total for this class</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAA rated</td>
<td>291,614</td>
<td>45%</td>
<td>233,696</td>
<td>44%</td>
<td>244,814</td>
<td>40%</td>
<td>287,471</td>
<td>46%</td>
<td>235,153</td>
<td>45%</td>
<td>29,739</td>
<td>4%</td>
</tr>
<tr>
<td>AA or better</td>
<td>54,710</td>
<td>9%</td>
<td>23,421</td>
<td>5%</td>
<td>29,844</td>
<td>5%</td>
<td>54,418</td>
<td>9%</td>
<td>23,583</td>
<td>4%</td>
<td>29,739</td>
<td>4%</td>
</tr>
<tr>
<td>Rated below AA but above A</td>
<td>3,135</td>
<td>0%</td>
<td>3,056</td>
<td>1%</td>
<td>3,131</td>
<td>1%</td>
<td>3,000</td>
<td>0%</td>
<td>3,000</td>
<td>1%</td>
<td>3,000</td>
<td>1%</td>
</tr>
<tr>
<td>Rated below A but above B</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Any other (Sovereign)</td>
<td>292,924</td>
<td>46%</td>
<td>272,704</td>
<td>51%</td>
<td>326,715</td>
<td>54%</td>
<td>290,346</td>
<td>46%</td>
<td>279,933</td>
<td>52%</td>
<td>326,431</td>
<td>54%</td>
</tr>
</tbody>
</table>

### Summary Statistics

<table>
<thead>
<tr>
<th></th>
<th>642,383</th>
<th>100%</th>
<th>532,883</th>
<th>100%</th>
<th>604,504</th>
<th>100%</th>
<th>635,236</th>
<th>100%</th>
<th>541,669</th>
<th>100%</th>
<th>601,032</th>
<th>100%</th>
</tr>
</thead>
</table>

### Breakdown by Residual Maturity

<table>
<thead>
<tr>
<th>Breakdown by Residual Maturity</th>
<th>As at June 30, 2013</th>
<th>As % of total for this class</th>
<th>As at June 30, 2012</th>
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<th>As at March 31, 2013</th>
<th>As % of total for this class</th>
</tr>
</thead>
<tbody>
<tr>
<td>Up to 1 year</td>
<td>133,776</td>
<td>21%</td>
<td>90,740</td>
<td>17%</td>
<td>69,313</td>
<td>11%</td>
</tr>
<tr>
<td>More than 1 year and up to 2 years</td>
<td>98,015</td>
<td>15%</td>
<td>127,062</td>
<td>24%</td>
<td>97,916</td>
<td>16%</td>
</tr>
<tr>
<td>More than 3 years and up to 7 years</td>
<td>186,920</td>
<td>31%</td>
<td>58,702</td>
<td>11%</td>
<td>159,846</td>
<td>26%</td>
</tr>
<tr>
<td>More than 7 years and up to 10 years</td>
<td>44,390</td>
<td>7%</td>
<td>40,295</td>
<td>8%</td>
<td>49,156</td>
<td>8%</td>
</tr>
<tr>
<td>Above 10 years</td>
<td>169,282</td>
<td>26%</td>
<td>215,084</td>
<td>40%</td>
<td>228,673</td>
<td>39%</td>
</tr>
</tbody>
</table>

### Breakdown by Type of the Issuer

<table>
<thead>
<tr>
<th>Breakdown by Type of the Issuer</th>
<th>As at June 30, 2013</th>
<th>As % of total for this class</th>
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<th>As at March 31, 2013</th>
<th>As % of total for this class</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Central Government</td>
<td>273,919</td>
<td>43%</td>
<td>272,704</td>
<td>51%</td>
<td>308,262</td>
<td>51%</td>
</tr>
<tr>
<td>b. State Government</td>
<td>19,005</td>
<td>3%</td>
<td>0</td>
<td>0%</td>
<td>18,453</td>
<td>3%</td>
</tr>
<tr>
<td>c. Corporate Securities</td>
<td>349,459</td>
<td>54%</td>
<td>260,179</td>
<td>49%</td>
<td>277,789</td>
<td>46%</td>
</tr>
</tbody>
</table>

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</tr>
</thead>
</table>

### 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 regulations.