

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) U67200MH2000PLC129408

Statement as on June 30, 2015

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at June 30, 2015	As % of total for this class	As at June 30, 2014	As % of total for this class	As at June 30, 2015	As % of total for this class	As at June 30, 2014	As % of total for this class
Break down by credit rating								
AAA rated	4,16,592	46%	3,87,862	46%	3,73,201	43%	3,48,997	42%
AA or better	66,546	7%	61,746	7%	65,505	8%	61,563	7%
Rated below AA but above A	10,995	1%	5,945	1%	10,994	1%	5,994	1%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	4,16,691	46%	3,95,568	46%	4,18,758	48%	4,06,959	50%
	9,10,824	100%	8,51,121	100%	8,68,458	100%	8,23,513	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	92,404	10%	39,273	5%	92,224	11%	39,291	5%
More than 1 year and upto 3 years	77,150	8%	1,07,773	13%	76,183	9%	1,08,453	13%
More than 3 years and up to 7 years	92,612	10%	1,14,257	13%	91,307	10%	1,15,156	14%
More than 7 years and up to 10 years	87,433	10%	1,10,956	13%	86,344	10%	1,10,977	13%
Above 10 years	5,61,225	62%	4,78,862	56%	5,22,400	60%	4,49,636	55%
	9,10,824	100%	8,51,121	100%	8,68,458	100%	8,23,513	100%
Breakdown by type of the issuer								
a. Central Government	4,16,691	46%	3,68,592	43%	4,18,758	48%	3,79,428	46%
b. State Government	-	0%	26,976	3%	-	0%	27,531	4%
c. Corporate Securities	4,94,133	54%	4,55,553	54%	4,49,700	52%	4,16,554	50%
	9,10,824	100%	8,51,121	100%	8,68,458	100%	8,23,513	100%

Note

- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.