

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001  
(CIN) U67200MH2000PLC129408

Statement as on September 30, 2014

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at September 30, 2014	As % of total for this class	As at September 30, 2013	As % of total for this class	As at September 30, 2014	As % of total for this class	As at September 30, 2013	As % of total for this class
Break down by credit rating								
AAA rated	420,683	50%	309,718	47%	380,789	47%	306,463	45%
AA or better	50,719	6%	59,171	9%	50,518	6%	60,154	9%
Rated below AA but above A	5,970	1%	0	0%	5,996	1%	0	0%
Rated below A but above B	-	-	-	0%	-	-	-	0%
Any other (Sovereign)	354,749	43%	293,369	44%	364,372	46%	319,574	47%
	<b>832,121</b>	<b>100%</b>	<b>662,258</b>	<b>100%</b>	<b>801,675</b>	<b>100%</b>	<b>686,191</b>	<b>100%</b>
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	56,760	7%	112,607	17%	56,721	7%	112,774	16%
More than 1 year and upto 3 years	116,757	14%	94,268	14%	116,997	15%	96,936	14%
More than 3 years and up to 7 years	92,901	11%	196,504	30%	92,662	12%	201,854	29%
More than 7 years and up to 10 years	87,805	11%	43,399	7%	88,034	11%	44,358	7%
Above 10 years	477,898	57%	215,480	32%	447,261	55%	230,269	34%
	<b>832,121</b>	<b>100%</b>	<b>662,258</b>	<b>100%</b>	<b>801,675</b>	<b>100%</b>	<b>686,191</b>	<b>100%</b>
Breakdown by type of the issuer								
a. Central Government	307,089	37%	276,041	42%	316,336	39%	301,557	44%
b. State Government	47,660	6%	17,329	3%	48,035	6%	18,017	3%
c. Corporate Securities	477,372	57%	368,888	55%	437,304	55%	366,617	53%
	<b>832,121</b>	<b>100%</b>	<b>662,258</b>	<b>100%</b>	<b>801,675</b>	<b>100%</b>	<b>686,191</b>	<b>100%</b>

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.