

**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: L67200MH2000PLC129408  
 Statement as on June 30, 2019

( ₹ in Lakhs)

**Detail regarding debt securities**

	Market Value				Book Value			
	As at June 30, 2019	As % of total for this class	As at June 30, 2018	As % of total for this class	As at June 30, 2019	As % of total for this class	As at June 30, 2018	As % of total for this class
Break down by credit rating								
AAA rated	973,670	48%	738,445	47%	964,315	48%	754,117	46%
AA or better	296,562	15%	281,226	18%	302,121	15%	287,314	18%
Rated below AA but above A	0	0%	0	0%	0	0%	0	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	740,457	37%	564,017	35%	728,481	37%	595,041	36%
	<b>2,010,689</b>	<b>100%</b>	<b>1,583,688</b>	<b>100%</b>	<b>1,994,917</b>	<b>100%</b>	<b>1,636,472</b>	<b>100%</b>
Breakdown By Residual Maturity								
Up to 1 year	211,966	10%	133,959	8%	212,024	10%	134,077	8%
More than 1 year and upto 3 years	360,042	18%	204,347	13%	362,428	18%	206,614	13%
More than 3 years and up to 7 years	660,604	33%	631,965	40%	658,723	34%	648,173	40%
More than 7 years and up to 10 years	484,936	24%	327,980	21%	476,950	24%	343,800	20%
Above 10 years	293,141	15%	285,437	18%	284,792	14%	303,808	19%
	<b>2,010,689</b>	<b>100%</b>	<b>1,583,688</b>	<b>100%</b>	<b>1,994,917</b>	<b>100%</b>	<b>1,636,472</b>	<b>100%</b>
Breakdown by type of the issuer								
a. Central Government	613,172	31%	466,670	29%	602,545	31%	493,790	30%
b. State Government	127,285	6%	97,347	6%	125,936	6%	101,251	6%
c. Corporate Securities	1,270,232	63%	1,019,671	65%	1,266,436	63%	1,041,431	64%
	<b>2,010,689</b>	<b>100%</b>	<b>1,583,688</b>	<b>100%</b>	<b>1,994,917</b>	<b>100%</b>	<b>1,636,472</b>	<b>100%</b>

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.