

**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

Year: 2005-06

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at March 2006	As % of total for this class	As at March 2005	As % of total for this class	As at March 2006	As % of total for this class	As at March 2005	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	31,684	44%	15,616	39%	32,114	45%	15,577	39%
AA or better	2,024	3%	1,011	3%	2,057	3%	1,018	3%
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)	37,902	53%	23,327	58%	37,159	52%	22,742	58%
	<b>71,610</b>	<b>100%</b>	<b>39,954</b>	<b>100%</b>	<b>71,330</b>	<b>100%</b>	<b>39,337</b>	<b>100%</b>
<b>Breakdown by Residual Maturity</b>								
Up to 1 year	29,692	42%	16,706	42%	29,746	42%	16,684	43%
more than 1 year and upto 3 years	18,709	26%	7,520	19%	18,511	26%	7,519	19%
More than 3 years and up to 7 years	19,075	27%	13,547	34%	18,926	27%	13,002	33%
More than 7 years and up to 10 years	1,019	1%	2,181	5%	1,000	1%	2,132	5%
above 10 years	3,115	4%	0	0%	3,147	4%	0	0%
	<b>71,610</b>	<b>100%</b>	<b>39,954</b>	<b>100%</b>	<b>71,330</b>	<b>100%</b>	<b>39,337</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	37,902	53%	23,327	58%	37,159	52%	22,742	58%
b. State Government	0	0%	0	0%	0	0%	0	0%
c. Corporate Securities	33,708	47%	16,627	42%	34,171	48%	16,595	42%
	<b>71,610</b>	<b>100%</b>	<b>39,954</b>	<b>100%</b>	<b>71,330</b>	<b>100%</b>	<b>39,337</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.