

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: 2013-14

(₹ In Lakhs)

	Detail regarding debt securities											
	Market Value						Book Value					
	As at June 30, 2013	As % of total for this class	As at June 30, 2012	As % of total for this class	As at March 31, 2013	As % of total for this class	As at June 30, 2013	As % of total for this class	As at June 30, 2012	As % of total for this class	As at March 31, 2013	As % of total for this class
Break down by credit rating												
AAA rated	291,614	45%	233,696	44%	244,814	40%	287,471	45%	235,153	44%	241,822	40%
AA or better	54,710	9%	23,427	5%	29,844	5%	54,418	9%	23,583	4%	29,779	5%
Rated below AA but above A	3,135	0%	3,056	1%	3,131	1%	3,000	0%	3,000	1%	3,000	1%
Rated below A but above B	-	-	-	-	-	-	-	-	-	-	-	-
Any other (Sovereign)	292,924	46%	272,704	51%	326,715	54%	290,346	46%	279,933	52%	326,431	54%
	642,383	100%	532,883	100%	604,504	100%	635,235	100%	541,669	100%	601,032	100%
BREAKDOWN BY RESIDUAL MATURITY												
Up to 1 year	133,776	21%	90,740	17%	69,313	11%	133,730	21%	90,943	17%	69,322	12%
More than 1 year and upto 3 years	98,015	15%	127,062	24%	97,516	16%	98,437	15%	129,303	24%	98,250	16%
More than 3 years and up to 7 years	196,920	31%	59,702	11%	159,846	26%	195,207	31%	61,394	11%	159,088	26%
More than 7 years and up to 10 years	44,390	7%	40,295	8%	49,156	8%	41,864	7%	39,687	7%	48,068	8%
Above 10 years	169,282	26%	215,084	40%	228,673	39%	165,997	26%	220,342	41%	226,304	38%
	642,383	100%	532,883	100%	604,504	100%	635,235	100%	541,669	100%	601,032	100%
Breakdown by type of the issuer												
a. Central Government	273,919	43%	272,704	51%	308,262	51%	272,324	43%	279,933	52%	308,406	51%
b. State Government	19,005	3%	0	0%	18,453	3%	18,021	3%	-	-	18,025	3%
c. Corporate Securities	349,459	54%	260,179	49%	277,789	46%	344,890	54%	261,736	48%	274,601	46%
	642,383	100%	532,883	100%	604,504	100%	635,235	100%	541,669	100%	601,032	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.