

**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, 2014**

(₹ in Lakhs)

Detail regarding debt securities								
	Market Value				Book Value			
	As at June 30, 2014	As % of total for this class	As at June 30, 2013	As % of total for this class	As at June 30, 2014	As % of total for this class	As at June 30, 2013	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	387,862	46%	291,614	45%	348,997	42%	287,471	45%
AA or better	61,746	7%	54,710	9%	61,563	7%	54,418	9%
Rated below AA but above A	5,945	1%	3,135	0%	5,994	1%	3,000	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	395,568	46%	292,924	46%	406,959	50%	290,346	46%
	<b>851,121</b>	<b>100%</b>	<b>642,383</b>	<b>100%</b>	<b>823,513</b>	<b>100%</b>	<b>635,235</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	39,273	5%	133,776	21%	39,291	5%	133,730	21%
More than 1 year and upto 3 years	107,773	13%	98,015	15%	108,453	13%	98,437	15%
More than 3 years and up to 7 years	114,257	13%	196,920	31%	115,156	14%	195,207	31%
More than 7 years and up to 10 years	110,956	13%	44,390	7%	110,977	13%	41,864	7%
Above 10 years	478,862	56%	169,282	26%	449,636	55%	165,997	26%
	<b>851,121</b>	<b>100%</b>	<b>642,383</b>	<b>100%</b>	<b>823,513</b>	<b>100%</b>	<b>635,235</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	368,592	43%	273,919	43%	379,428	46%	272,324	43%
b. State Government	26,976	3%	19,005	3%	27,531	4%	18,021	3%
c. Corporate Securities	455,553	54%	349,459	54%	416,554	50%	344,890	54%
	<b>851,121</b>	<b>100%</b>	<b>642,383</b>	<b>100%</b>	<b>823,513</b>	<b>100%</b>	<b>635,235</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.