

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: 2009-10

(Rs in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at March 2010	As % of total for this class	As at March 2009	As % of total for this class	As at March 2010	As % of total for this class	As at March 2009	As % of total for this class
Break down by credit rating								
AAA rated	214,774	69%	125,875	53%	210,288	69%	121,912	51%
AA or better	17,173	6%	21,696	9%	16,754	5%	21,354	9%
Rated below AA but above A	13	0%	-	-	14	0%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	76,137	25%	90,970	38%	81,833	26%	95,672	40%
	308,097	100%	238,541	100%	308,889	100%	238,938	100%
Breakdown by Residual Maturity								
Up to 1 year	48,768	16%	36,953	15%	48,685	16%	37,020	15%
more than 1 year and upto 3 years	29,267	9%	29,153	12%	28,699	9%	28,148	12%
More than 3 years and up to 7 years	147,659	48%	45,254	19%	145,724	47%	43,012	18%
More than 7 years and up to 10 years	52,790	17%	67,472	29%	51,748	17%	66,926	28%
above 10 years	29,613	10%	59,709	25%	34,033	11%	63,832	27%
	308,097	100%	238,541	100%	308,889	100%	238,938	100%
Breakdown by type of the issuer								
a. Central Government	76,137	25%	90,970	38%	81,833	26%	95,672	40%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	231,960	75%	147,571	62%	227,056	74%	143,266	60%
	308,097	100%	238,541	100%	308,889	100%	238,938	100%

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.