

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 September 30, 2024								
Year: 2024-25								
(₹ in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at September 30, 2024	As % of total for this class	As at September 30, 2023	As % of total for this class	As at September 30, 2024	As % of total for this class	As at September 30, 2023	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,870,278	43%	1,568,119	42%	1,850,002	43%	1,570,881	41%
AA or better	410,436	10%	319,132	8%	405,659	10%	318,437	8%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	2,039,084	47%	1,893,603	50%	1,991,237	47%	1,929,288	51%
<b>Total (A)</b>	<b>4,319,798</b>	<b>100%</b>	<b>3,780,854</b>	<b>100%</b>	<b>4,246,898</b>	<b>100%</b>	<b>3,818,606</b>	<b>100%</b>
<b>Breakdown By Residual Maturity</b>								
Up to 1 year	165,470	4%	176,640	5%	165,330	4%	177,190	5%
more than 1 year and upto 3 years	566,695	13%	633,544	17%	571,659	13%	643,117	17%
More than 3 years and up to 7 years	1,247,446	29%	1,247,924	33%	1,251,406	29%	1,274,777	33%
More than 7 years and up to 10 years	1,182,631	27%	856,423	23%	1,160,479	27%	859,019	22%
above 10 years	1,157,556	27%	866,323	22%	1,098,024	27%	864,503	23%
<b>Total (B)</b>	<b>4,319,798</b>	<b>100%</b>	<b>3,780,854</b>	<b>100%</b>	<b>4,246,898</b>	<b>100%</b>	<b>3,818,606</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,394,615	32%	1,415,216	37%	1,358,625	32%	1,442,506	38%
b. State Government	644,469	15%	478,387	13%	632,612	15%	486,782	13%
c. Corporate Securities	2,280,714	53%	1,887,251	50%	2,255,661	53%	1,889,318	49%
<b>Total (C)</b>	<b>4,319,798</b>	<b>100%</b>	<b>3,780,854</b>	<b>100%</b>	<b>4,246,898</b>	<b>100%</b>	<b>3,818,606</b>	<b>100%</b>
<b>Note</b>								
(a) In case of a debt instrument is rated by more than one agency, then the lowest rating is taken for the purpose of classification.								
(b) Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.								