

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 Year: 2024-25

Statement as on December 31, 2024 (₹ in Lakhs)

Detail Regarding debt securities								
	Market Value				Book Value			
	As at December 31, 2024	As % of total for this class	As at December 31, 2023	As % of total for this class	As at December 31, 2024	As % of total for this class	As at December 31, 2023	As % of total for this class
Break down by credit rating								
AAA rated	19,68,894	45%	16,01,239	42%	19,49,677	45%	16,06,539	42%
AA or better	4,73,365	11%	3,23,005	8%	4,68,187	11%	3,22,445	8%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	19,05,280	44%	19,21,510	50%	18,66,250	44%	19,53,669	50%
Total (A)	43,47,539	100%	38,45,754	100%	42,84,114	100%	38,82,653	100%
Breakdown By Residual Maturity								
Up to 1 year	1,84,557	4%	1,43,290	4%	1,84,466	4%	1,43,517	4%
more than 1 year and upto 3 years	3,93,372	9%	5,76,550	15%	3,95,670	9%	5,85,312	15%
More than 3 years and up to 7 years	13,57,410	31%	12,33,584	32%	13,62,556	32%	12,61,447	32%
More than 7 years and up to 10 years	12,77,713	30%	9,59,263	25%	12,55,272	29%	9,60,607	25%
above 10 years	11,34,487	26%	9,33,067	24%	10,86,150	26%	9,31,770	24%
Total (B)	43,47,539	100%	38,45,754	100%	42,84,114	100%	38,82,653	100%
Breakdown by type of the issuer								
a. Central Government	13,07,188	30%	14,00,582	36%	12,79,186	30%	14,22,248	36%
b. State Government	5,98,092	14%	5,20,928	14%	5,87,064	14%	5,31,421	14%
c. Corporate Securities	24,42,259	56%	19,24,244	50%	24,17,864	56%	19,28,983	50%
Total (C)	43,47,539	100%	38,45,754	100%	42,84,114	100%	38,82,653	100%

Note

(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.