

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 March 31, 2025								
Year: 2024-25 (₹ in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at March 31, 2025	As % of total for this class	As at March 31, 2024	As % of total for this class	As at March 31, 2025	As % of total for this class	As at March 31, 2024	As % of total for this class
Break down by credit rating								
AAA rated	2,118,964	48%	1,673,766	41%	2,086,958	48%	1,669,835	41%
AA or better	484,524	11%	407,723	10%	478,671	11%	402,763	10%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	1,842,908	41%	2,014,294	49%	1,778,400	41%	2,011,819	49%
Total (A)	4,446,396	100%	4,095,783	100%	4,344,029	100%	4,084,417	100%
Breakdown By Residual Maturity								
Up to 1 year	218,659	5%	228,087	6%	218,515	5%	228,233	6%
more than 1 year and upto 3 years	336,605	8%	421,219	10%	336,585	8%	426,614	10%
More than 3 years and up to 7 years	1,366,073	30%	1,269,698	31%	1,358,008	31%	1,292,588	32%
More than 7 years and up to 10 years	1,323,212	30%	1,077,060	26%	1,292,098	30%	1,065,493	26%
above 10 years	1,201,847	27%	1,099,719	27%	1,138,823	26%	1,071,489	26%
Total (B)	4,446,396	100%	4,095,783	100%	4,344,029	100%	4,084,417	100%
Breakdown by type of the issuer								
a. Central Government	1,192,525	27%	1,357,622	33%	1,148,235	26%	1,352,896	33%
b. State Government	650,383	15%	656,673	16%	630,165	15%	658,924	16%
c. Corporate Securities	2,603,488	58%	2,081,488	51%	2,565,629	59%	2,072,597	51%
Total (C)	4,446,396	100%	4,095,783	100%	4,344,029	100%	4,084,417	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.								