

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **ICICI Prudential Life Insurance Company Limited** Date: **31-Dec-10**

(Rs in Lakhs)																
Detail Regarding debt securities																
	Market Value								Book Value							
	ULIP	Non-ULIP	Total as at December 31, 2010	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2009	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2010	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2009	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	1,415,678	656,405	2,072,083	95.08%	1,170,630	438,632	1,609,262	94.35%	1,415,678	656,405	2,072,083	95.08%	1,170,630	438,632	1,609,262	94.35%
AA or better	75,817	14,158	89,975	4.13%	79,116	12,980	92,096	5.40%	75,817	14,158	89,975	4.13%	79,116	12,980	92,096	5.40%
Rated below AA but above A (A or better)	15,572		15,572	0.71%			-	0.00%	15,572	-	15,572	0.71%			-	0.00%
Rated below A but above B			-	0.00%			-	0.00%			-	0.00%			-	0.00%
Any other**		1,742	1,742	0.08%	1,790	2,474	4,264	0.25%		1,742	1,742	0.08%	1,790	2,474	4,264	0.25%
	<b>1,507,067</b>	<b>672,305</b>	<b>2,179,372</b>	<b>100.00%</b>	<b>1,251,536</b>	<b>454,086</b>	<b>1,705,622</b>	<b>100.00%</b>	<b>1,507,067</b>	<b>672,305</b>	<b>2,179,372</b>	<b>100.00%</b>	<b>1,251,536</b>	<b>454,086</b>	<b>1,705,622</b>	<b>100.00%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	848,308	203,566	1,051,873	48.26%	627,431	90,622	718,054	42.10%	848,308	203,566	1,051,873	48.26%	627,431	90,622	718,054	42.10%
more than 1 year and upto 3 years	266,864	121,582	388,446	17.82%	168,878	57,984	226,861	13.30%	266,864	121,582	388,446	17.82%	168,878	57,984	226,861	13.30%
More than 3 years and up to 7 years	218,084	35,732	253,816	11.65%	326,175	52,037	378,213	22.17%	218,084	35,732	253,816	11.65%	326,175	52,037	378,213	22.17%
More than 7 years and up to 10 years	39,629	51,478	91,107	4.18%	116,177	49,398	165,574	9.71%	39,629	51,478	91,107	4.18%	116,177	49,398	165,574	9.71%
More than 10 years and up to 15 years	95,970	31,834	127,804	5.86%	7,772	32,661	40,432	2.37%	95,970	31,834	127,804	5.86%	7,772	32,661	40,432	2.37%
More than 15 years and up to 20 years	973	81,826	82,799	3.80%	3,914	65,009	68,923	4.04%	973	81,826	82,799	3.80%	3,914	65,009	68,923	4.04%
Above 20 years	37,240	146,287	183,527	8.42%	1,189	106,376	107,565	6.31%	37,240	146,287	183,527	8.42%	1,189	106,376	107,565	6.31%
	<b>1,507,067</b>	<b>672,305</b>	<b>2,179,372</b>	<b>100.00%</b>	<b>1,251,536</b>	<b>454,086</b>	<b>1,705,622</b>	<b>100.00%</b>	<b>1,507,067</b>	<b>672,305</b>	<b>2,179,372</b>	<b>100.00%</b>	<b>1,251,536</b>	<b>454,086</b>	<b>1,705,622</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government #	212,585	386,639	599,223	27.50%	286,169	282,729	568,899	33.35%	212,585	386,639	599,223	27.50%	286,169	282,729	568,899	33.35%
b. State Government	8,152	26,551	34,703	1.59%	3,160	17,363	20,523	1.20%	8,152	26,551	34,703	1.59%	3,160	17,363	20,523	1.20%
c. Corporate Securities	1,286,331	259,115	1,545,446	70.91%	962,207	153,994	1,116,201	65.44%	1,286,331	259,115	1,545,446	70.91%	962,207	153,994	1,116,201	65.44%
	<b>1,507,067</b>	<b>672,305</b>	<b>2,179,372</b>	<b>100.00%</b>	<b>1,251,536</b>	<b>454,086</b>	<b>1,705,622</b>	<b>100.00%</b>	<b>1,507,067</b>	<b>672,305</b>	<b>2,179,372</b>	<b>100.00%</b>	<b>1,251,536</b>	<b>454,086</b>	<b>1,705,622</b>	<b>100.00%</b>

## Note

- The detail of ULIP and Non-ULIP will be given separately
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations

## Notes:

\* All Sovereign rated instruments and AAA equivalent rated instruments are disclosed under this category

\*\* includes an unrated corporate loan and security receipts

# includes reverse repo investments with underlying G-Sec and TBill and CBLO investments guaranteed by Clearing Corporation of India Ltd