

PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Co

Date: June 30, 2012

(₹ in Lakhs)																
Detail Regarding debt securities																
	Market Value								Book Value							
	ULIP	Non-ULIP	Total as at June 30, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2011	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2011	as % of total for this class
Break down by credit rating																
AAA rated*	1,715,773	1,120,531	2,836,304	91.9%	1,565,569	824,723	2,390,293	94.7%	1,715,773	1,134,348	2,850,121	92.0%	1,565,569	841,976	2,407,545	94.7%
AA or better	153,801	72,250	226,051	7.3%	88,029	26,759	114,788	4.5%	153,801	71,914	225,715	7.3%	88,029	26,991	115,021	4.5%
Rated below AA but above A (A or better)	19,729	3,730	23,459	0.8%	17,494	-	17,494	0.7%	19,729	3,620	23,349	0.8%	17,494	-	17,494	0.7%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	1,728	1,728	0.1%	-	-	-	0.0%	-	1,728	1,728	0.1%
	1,889,302	1,196,511	3,085,813	100.0%	1,671,092	853,210	2,524,303	100.0%	1,889,302	1,209,882	3,099,185	100.0%	1,671,092	870,696	2,541,788	100.0%
Break down by residual maturity																
Upto 1 year	768,992	308,183	1,077,175	34.9%	883,879	217,702	1,101,581	43.6%	768,992	308,311	1,077,303	34.8%	883,879	217,953	1,101,832	43.3%
more than 1 year and upto 3 years	344,953	108,851	453,803	14.7%	404,099	150,125	554,224	22.0%	344,953	109,295	454,247	14.7%	404,099	151,638	555,737	21.9%
More than 3 years and up to 7 years	304,293	143,385	447,678	14.5%	206,561	58,077	264,638	10.5%	304,293	143,607	447,899	14.5%	206,561	58,678	265,239	10.4%
More than 7 years and up to 10 years	196,069	241,524	437,593	14.2%	130,034	125,265	255,299	10.1%	196,069	242,210	438,279	14.1%	130,034	126,734	256,768	10.1%
More than 10 years and up to 15 years	233,287	175,472	408,759	13.2%	28,121	73,773	101,894	4.0%	233,287	177,884	411,172	13.3%	28,121	75,551	103,672	4.1%
More than 15 years and up to 20 years	12,930	45,344	58,274	1.9%	1,535	72,400	73,935	2.9%	12,930	45,205	58,135	1.9%	1,535	74,813	76,348	3.0%
Above 20 years	28,778	173,752	202,531	6.6%	16,863	155,870	172,732	6.8%	28,778	183,370	212,149	6.8%	16,863	165,328	182,190	7.2%
	1,889,302	1,196,511	3,085,813	100.0%	1,671,092	853,210	2,524,303	100.0%	1,889,302	1,209,882	3,099,185	100.0%	1,671,092	870,696	2,541,788	100.0%
Breakdown by type of the issuer																
a. Central Government *	345,744	542,656	888,400	28.8%	101,004	428,276	529,281	21.0%	345,744	555,454	901,198	29.1%	101,004	442,794	543,798	21.4%
b. State Government	2,557	72,995	75,553	2.4%	185	22,582	22,767	0.9%	2,557	73,585	76,142	2.5%	185	22,851	23,037	0.9%
c. Corporate Securities	1,541,001	580,860	2,121,861	68.8%	1,569,903	402,352	1,972,255	78.1%	1,541,001	580,843	2,121,845	68.5%	1,569,903	405,051	1,974,953	77.7%
	1,889,302	1,196,511	3,085,813	100.0%	1,671,092	853,210	2,524,303	100.0%	1,889,302	1,209,882	3,099,185	100.0%	1,671,092	870,696	2,541,788	100.0%

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 instruments and AAA equivalent rated instruments are disclosed under this category
 * includes reverse repo investments with underlying G-Sec and TBill and CBLO investments guaranteed by Clearing Corporation of India Ltd