

## PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31, 2015

Detail Regarding debt securities														(₹ in Lakhs)		
	Market value								Book value							
	ULIP	Non-ULIP	Total as at March 31, 2015	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2014	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2015	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2014	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	2,772,445	2,036,437	4,808,882	93.9%	2,224,049	1,560,618	3,784,667	93.5%	2,772,445	1,959,427	4,731,872	93.9%	2,224,049	1,617,894	3,841,943	93.6%
AA or better	172,011	118,779	290,790	5.7%	145,710	91,738	237,447	5.9%	172,011	116,384	288,395	5.7%	145,710	93,187	238,897	5.8%
Rated below AA but above A (A or better)	1,104	18,856	19,761	0.4%	13,150	13,041	26,191	0.6%	1,104	17,610	18,714	0.4%	13,150	12,747	25,897	0.6%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	<b>2,945,560</b>	<b>2,173,872</b>	<b>5,119,432</b>	<b>100.0%</b>	<b>2,382,910</b>	<b>1,665,396</b>	<b>4,048,306</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,093,421</b>	<b>5,038,981</b>	<b>100.0%</b>	<b>2,382,910</b>	<b>1,723,827</b>	<b>4,106,737</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	1,289,883	216,802	1,506,684	29.4%	1,194,936	321,860	1,516,796	37.5%	1,289,883	215,693	1,505,575	29.9%	1,194,936	322,014	1,516,950	36.9%
more than 1 year and upto 3 years	117,764	123,990	241,754	4.7%	274,752	124,302	399,054	9.9%	117,764	122,102	239,867	4.8%	274,752	124,440	399,192	9.7%
More than 3 years and up to 7 years	349,639	311,363	661,002	12.9%	341,860	270,292	612,152	15.1%	349,639	301,566	651,205	12.9%	341,860	274,367	616,227	15.0%
More than 7 years and up to 10 years	406,478	315,418	721,896	14.1%	303,790	257,622	561,412	13.9%	406,478	305,237	711,715	14.1%	303,790	264,766	568,556	13.8%
More than 10 years and up to 15 years	335,437	325,923	661,360	12.9%	204,527	278,075	482,602	11.9%	335,437	307,253	642,690	12.8%	204,527	292,282	496,808	12.1%
More than 15 years and up to 20 years	173,809	384,666	558,475	10.9%	44,008	165,413	209,421	5.2%	173,809	365,720	539,529	10.7%	44,008	175,350	219,359	5.3%
Above 20 years	272,551	495,711	768,262	15.0%	19,037	247,831	266,868	6.6%	272,551	475,850	748,401	14.9%	19,037	270,608	289,645	7.1%
	<b>2,945,560</b>	<b>2,173,872</b>	<b>5,119,432</b>	<b>100.0%</b>	<b>2,382,910</b>	<b>1,665,396</b>	<b>4,048,306</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,093,421</b>	<b>5,038,981</b>	<b>100.0%</b>	<b>2,382,910</b>	<b>1,723,827</b>	<b>4,106,737</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government*	1,219,046	1,337,826	2,556,872	49.9%	564,192	763,862	1,328,054	32.8%	1,219,046	1,279,587	2,498,633	49.6%	564,192	808,592	1,372,784	33.4%
b. State Government	2	43,536	43,538	0.9%	3,019	79,707	82,725	2.0%	2	41,978	41,980	0.8%	3,019	82,525	85,544	2.1%
c. Corporate Securities	1,726,512	792,510	2,519,022	49.2%	1,815,699	821,827	2,637,526	65.2%	1,726,512	771,857	2,498,369	49.6%	1,815,699	832,710	2,648,409	64.5%
	<b>2,945,560</b>	<b>2,173,872</b>	<b>5,119,432</b>	<b>100.0%</b>	<b>2,382,910</b>	<b>1,665,396</b>	<b>4,048,306</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,093,421</b>	<b>5,038,981</b>	<b>100.0%</b>	<b>2,382,910</b>	<b>1,723,827</b>	<b>4,106,737</b>	<b>100.0%</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 instruments and AAA equivalent rated instruments are disclosed under this category

# includes reverse repo investments with underlying G-Sec and T-Bill and CBLO investments guaranteed by Clearing Corporation of India Limited