

**PERIODIC DISCLOSURES**

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2017

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at December 31, 2017	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2016	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2017	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2016	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	3,528,446	3,087,237	6,615,683	95.3%	3,343,420	2,655,041	5,998,461	94.9%	3,528,446	3,066,675	6,595,121	95.3%	3,343,420	2,496,741	5,840,161	94.9%
AA or better	233,029	77,610	310,639	4.5%	196,330	77,890	274,221	4.3%	233,029	75,800	308,830	4.5%	196,330	74,086	270,416	4.4%
Rated below AA but above A (A or better)	5,535	11,581	17,116	0.2%	19,066	27,879	46,945	0.7%	5,535	11,244	16,779	0.2%	19,066	26,416	45,482	0.7%
Rated below A but above B	-	1,918	1,918	0.0%	-	-	-	0.0%	-	1,935	1,935	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	<b>3,767,010</b>	<b>3,178,346</b>	<b>6,945,356</b>	<b>100.0%</b>	<b>3,558,816</b>	<b>2,760,811</b>	<b>6,319,627</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,155,654</b>	<b>6,922,664</b>	<b>100.0%</b>	<b>3,558,816</b>	<b>2,597,243</b>	<b>6,156,059</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	1,562,233	263,797	1,826,030	26.3%	1,329,315	171,648	1,500,963	23.8%	1,562,233	263,679	1,825,913	26.4%	1,329,315	170,840	1,500,155	24.4%
more than 1 year and upto 3 years	749,363	198,970	948,333	13.7%	297,269	116,202	413,472	6.5%	749,363	196,304	945,667	13.7%	297,269	112,524	409,793	6.7%
More than 3 years and up to 7 years	903,210	606,775	1,509,985	21.7%	1,068,269	513,595	1,581,865	25.0%	903,210	593,059	1,496,269	21.6%	1,068,269	484,622	1,552,891	25.2%
More than 7 years and up to 10 years	363,653	423,111	786,764	11.3%	213,316	362,672	575,988	9.1%	363,653	421,925	785,578	11.3%	213,316	344,889	558,205	9.1%
More than 10 years and up to 15 years	157,152	727,590	884,741	12.7%	410,963	420,474	831,437	13.2%	157,152	719,665	876,816	12.7%	410,963	387,142	798,105	13.0%
More than 15 years and up to 20 years	13,231	315,906	329,138	4.7%	82,283	437,271	519,555	8.2%	13,231	319,134	332,365	4.8%	82,283	405,430	487,713	7.9%
Above 20 years	18,168	642,198	660,366	9.5%	157,399	738,948	896,348	14.2%	18,168	641,888	660,056	9.5%	157,399	691,797	849,196	13.8%
	<b>3,767,010</b>	<b>3,178,346</b>	<b>6,945,356</b>	<b>100.0%</b>	<b>3,558,816</b>	<b>2,760,811</b>	<b>6,319,627</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,155,654</b>	<b>6,922,664</b>	<b>100.0%</b>	<b>3,558,816</b>	<b>2,597,243</b>	<b>6,156,059</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government <sup>†</sup>	1,578,625	2,036,068	3,614,692	52.0%	1,482,409	1,798,466	3,280,875	51.9%	1,578,625	2,026,274	3,604,898	52.1%	1,482,409	1,675,972	3,158,381	51.3%
b. State Government	156,853	199,238	356,091	5.1%	217,992	171,853	389,845	6.2%	156,853	201,749	358,602	5.2%	217,992	166,691	384,683	6.2%
c. Corporate Securities	2,031,533	943,040	2,974,573	42.8%	1,858,415	790,492	2,648,907	41.9%	2,031,533	927,631	2,959,164	42.7%	1,858,415	754,581	2,612,996	42.4%
	<b>3,767,010</b>	<b>3,178,346</b>	<b>6,945,356</b>	<b>100.0%</b>	<b>3,558,816</b>	<b>2,760,811</b>	<b>6,319,627</b>	<b>100.0%</b>	<b>3,767,010</b>	<b>3,155,654</b>	<b>6,922,664</b>	<b>100.0%</b>	<b>3,558,816</b>	<b>2,597,243</b>	<b>6,156,059</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  
<sup>†</sup> includes T-Bill and CBLO investments guaranteed by Clearing Corporation of India Limited