

PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insuranc

Date: December 31, 2011

(₹ in Lakhs)																
	Market Value								Book Value							
	ULIP	Non-ULIP	Total as at December 31, 2011	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, 2011	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2010	as % of total for this class
Break down by credit rating																
AAA rated*	1,569,258	918,013	2,487,272	92.3%	1,415,678	646,533	2,062,211	95.1%	1,569,258	938,815	2,508,073	92.4%	1,415,678	656,405	2,072,083	95.1%
AA or better	127,867	56,972	184,839	6.9%	75,817	13,859	89,677	4.1%	127,867	56,728	184,595	6.8%	75,817	14,158	89,975	4.1%
Rated below AA but above A (A or better)	19,837	1,016	20,853	0.8%	15,572		15,572	0.7%	19,837	1,000	20,837	0.8%	15,572	-	15,572	0.7%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other**	-	1,718	1,718	0.1%	-	1,742	1,742	0.1%	-	1,718	1,718	0.1%	-	1,742	1,742	0.1%
	1,716,962	977,719	2,694,681	100.0%	1,507,067	662,135	2,169,202	100.0%	1,716,962	998,261	2,715,223	100.0%	1,507,067	672,305	2,179,372	100.0%
Break down by residual maturity																
Upto 1 year	687,651	211,733	899,384	33.4%	848,308	203,414	1,051,722	48.5%	687,651	212,163	899,814	33.1%	848,308	203,566	1,051,873	48.3%
more than 1 year and upto 3 years	421,361	122,675	544,036	20.2%	266,864	120,280	387,145	17.8%	421,361	123,385	544,746	20.1%	266,864	121,582	388,446	17.8%
More than 3 years and up to 7 years	266,603	83,072	349,675	13.0%	218,084	35,979	254,062	11.7%	266,603	83,244	349,847	12.9%	218,084	35,732	253,816	11.6%
More than 7 years and up to 10 years	197,490	212,789	410,279	15.2%	39,629	51,749	91,378	4.2%	197,490	214,028	411,518	15.2%	39,629	51,478	91,107	4.2%
More than 10 years and up to 15 years	90,973	100,131	191,104	7.1%	95,970	31,572	127,542	5.9%	90,973	103,515	194,489	7.2%	95,970	31,834	127,804	5.9%
More than 15 years and up to 20 years	25,876	77,991	103,867	3.9%	973	80,246	81,219	3.7%	25,876	80,271	106,147	3.9%	973	81,826	82,799	3.8%
Above 20 years	27,008	169,328	196,336	7.3%	37,240	138,894	176,134	8.1%	27,008	181,654	208,661	7.7%	37,240	146,287	183,527	8.4%
	1,716,962	977,719	2,694,681	100.0%	1,507,067	662,135	2,169,202	100.0%	1,716,962	998,261	2,715,223	100.0%	1,507,067	672,305	2,179,372	100.0%
Breakdown by type of the issuer																
a. Central Government #	269,861	463,706	733,566	27.2%	212,585	376,523	589,107	27.2%	269,861	483,098	752,958	27.7%	212,585	386,639	599,223	27.5%
b. State Government #	284	29,020	29,304	1.1%	8,152	26,427	34,579	1.6%	284	29,410	29,694	1.1%	8,152	26,551	34,703	1.6%
c. Corporate Securities	1,446,817	484,994	1,931,811	71.7%	1,286,331	259,185	1,545,515	71.2%	1,446,817	485,754	1,932,571	71.2%	1,286,331	259,115	1,545,446	70.9%
	1,716,962	977,719	2,694,681	100.0%	1,507,067	662,135	2,169,202	100.0%	1,716,962	998,261	2,715,223	100.0%	1,507,067	672,305	2,179,372	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 security receipts

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