

PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2014

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at June 30, 2014	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2014	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2013	as % of total for this class
Break down by credit rating																
AAA rated*	2,404,124	1,661,952	4,066,075	94.5%	1,928,360	1,392,417	3,320,777	91.5%	2,404,124	1,682,775	4,086,899	94.5%	1,928,360	1,361,927	3,290,287	91.5%
AA or better	136,955	85,598	222,552	5.2%	172,174	110,065	282,239	7.8%	136,955	86,049	223,004	5.2%	172,174	108,186	280,360	7.8%
Rated below AA but above A (A or better)	1,383	11,563	12,945	0.3%	18,263	6,594	24,858	0.7%	1,383	11,246	12,629	0.3%	18,263	6,122	24,385	0.7%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	2,542,461	1,759,112	4,301,573	100.0%	2,118,797	1,509,077	3,627,874	100.0%	2,542,461	1,780,071	4,322,532	100.0%	2,118,797	1,476,235	3,595,032	100.0%
Break down by residual maturity																
Upto 1 year	1,106,413	235,024	1,341,437	31.2%	734,220	164,010	898,229	24.8%	1,106,413	234,938	1,341,351	31.0%	734,220	163,949	898,169	25.0%
more than 1 year and upto 3 years	206,292	102,254	308,546	7.2%	343,577	119,515	463,092	12.8%	206,292	101,804	308,096	7.1%	343,577	118,861	462,438	12.9%
More than 3 years and up to 7 years	299,778	258,602	558,380	13.0%	257,703	196,151	453,854	12.5%	299,778	258,666	558,444	12.9%	257,703	192,759	450,462	12.5%
More than 7 years and up to 10 years	555,886	339,632	895,518	20.8%	381,408	312,419	693,827	19.1%	555,886	341,220	897,106	20.8%	381,408	303,482	684,890	19.1%
More than 10 years and up to 15 years	206,277	318,786	525,063	12.2%	276,782	340,864	617,647	17.0%	206,277	323,072	529,349	12.2%	276,782	330,140	606,923	16.9%
More than 15 years and up to 20 years	96,015	198,583	294,598	6.8%	48,361	163,425	211,786	5.8%	96,015	201,367	297,382	6.9%	48,361	158,713	207,074	5.8%
Above 20 years	71,799	306,231	378,030	8.8%	76,746	212,693	289,439	8.0%	71,799	319,005	390,803	9.0%	76,746	208,331	285,077	7.9%
	2,542,461	1,759,112	4,301,573	100.0%	2,118,797	1,509,077	3,627,874	100.0%	2,542,461	1,780,071	4,322,532	100.0%	2,118,797	1,476,235	3,595,032	100.0%
Breakdown by type of the issuer																
a. Central Government*	993,276	1,011,307	2,004,583	46.6%	511,062	698,936	1,209,998	33.4%	993,276	1,030,686	2,023,962	46.9%	511,062	681,370	1,192,432	33.2%
b. State Government	7,054	82,088	89,142	2.1%	69,729	145,356	215,085	5.9%	7,054	82,911	89,965	2.1%	69,729	140,591	210,320	5.9%
c. Corporate Securities	1,539,581	665,717	2,205,298	51.3%	1,538,005	664,785	2,202,790	60.7%	1,539,581	666,475	2,206,056	51.1%	1,538,005	654,274	2,192,280	61.0%
	2,539,911	1,759,112	4,299,023	100.0%	2,118,797	1,509,077	3,627,874	100.0%	2,539,911	1,780,071	4,319,982	100.0%	2,118,797	1,476,235	3,595,032	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 T-Bill and C&BLO investments guaranteed by Clearing Corporation of India Limited