

**PERIODIC DISCLOSURES**

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2019

(₹ in Lakhs)																
Detail Regarding debt securities																
	Market value								Book value							
	ULIP	Non-ULIP	Total as at June 30, 2019	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2018	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2019	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2018	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	3,871,673	4,004,464	7,876,137	94.0%	3,677,376	3,145,394	6,822,770	94.1%	3,871,673	3,850,905	7,722,578	93.9%	3,677,376	3,235,069	6,912,444	94.2%
AA or better	274,501	175,411	449,913	5.4%	272,051	134,395	406,446	5.6%	274,501	173,901	448,402	5.5%	272,051	135,885	407,936	5.6%
Rated below AA but above A (A or better)	27,280	22,064	49,345	0.6%	5,367	11,148	16,515	0.2%	27,280	22,125	49,406	0.6%	5,367	11,237	16,604	0.2%
Rated below A but above B	-	1,918	1,918	0.0%	-	1,797	1,797	0.0%	-	1,949	1,949	0.0%	-	1,938	1,938	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	<b>4,173,454</b>	<b>4,203,857</b>	<b>8,377,312</b>	<b>100.0%</b>	<b>3,954,794</b>	<b>3,292,734</b>	<b>7,247,527</b>	<b>100.0%</b>	<b>4,173,454</b>	<b>4,048,880</b>	<b>8,222,335</b>	<b>100.0%</b>	<b>3,954,794</b>	<b>3,384,129</b>	<b>7,338,922</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	1,923,509	379,315	2,302,824	27.5%	1,865,051	268,070	2,133,122	29.4%	1,923,509	378,825	2,302,333	28.0%	1,865,051	268,005	2,133,057	29.1%
more than 1 year and upto 3 years	640,319	290,839	931,158	11.1%	740,362	202,428	942,789	13.0%	640,319	287,524	927,843	11.3%	740,362	203,438	943,799	12.9%
More than 3 years and up to 7 years	395,933	582,135	978,068	11.7%	739,817	599,799	1,339,616	18.5%	395,933	572,420	968,352	11.8%	739,817	607,301	1,347,118	18.4%
More than 7 years and up to 10 years	785,821	876,228	1,662,049	19.8%	401,854	687,576	1,089,430	15.0%	785,821	851,970	1,637,791	19.9%	401,854	713,549	1,115,403	15.2%
More than 10 years and up to 15 years	183,846	835,130	1,018,976	12.2%	122,246	580,238	702,485	9.7%	183,846	794,951	978,797	11.9%	122,246	595,533	717,779	9.8%
More than 15 years and up to 20 years	175,889	403,217	579,106	6.9%	85,434	353,116	438,551	6.1%	175,889	383,041	558,930	6.8%	85,434	371,573	457,007	6.2%
Above 20 years	68,138	836,993	905,132	10.8%	29	601,507	601,535	8.3%	68,138	780,150	848,288	10.3%	29	624,731	624,759	8.5%
	<b>4,173,454</b>	<b>4,203,857</b>	<b>8,377,312</b>	<b>100.0%</b>	<b>3,954,794</b>	<b>3,292,734</b>	<b>7,247,527</b>	<b>100.0%</b>	<b>4,173,454</b>	<b>4,048,880</b>	<b>8,222,335</b>	<b>100.0%</b>	<b>3,954,794</b>	<b>3,384,129</b>	<b>7,338,922</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government*	1,719,468	2,549,659	4,269,127	51.0%	1,313,007	2,139,877	3,452,884	47.6%	1,719,468	2,417,109	4,136,577	50.3%	1,313,007	2,211,456	3,524,463	48.0%
b. State Government	21,082	198,165	219,247	2.6%	108,832	197,990	306,822	4.2%	21,082	195,006	216,088	2.6%	108,832	207,440	316,272	4.3%
c. Corporate Securities	2,432,905	1,456,033	3,888,938	46.4%	2,532,955	954,867	3,487,822	48.1%	2,432,905	1,436,764	3,869,670	47.1%	2,532,955	965,232	3,498,187	47.7%
	<b>4,173,454</b>	<b>4,203,857</b>	<b>8,377,312</b>	<b>100.0%</b>	<b>3,954,794</b>	<b>3,292,734</b>	<b>7,247,527</b>	<b>100.0%</b>	<b>4,173,454</b>	<b>4,048,880</b>	<b>8,222,335</b>	<b>100.0%</b>	<b>3,954,794</b>	<b>3,384,129</b>	<b>7,338,922</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
- Totals may not tie up with the sum of individual numbers due to rounding-off

**Notes:**

\* All sovereign instruments and AAA equivalent rated instruments are disclosed under this category

\* includes T-Bill, investments fully guaranteed by Central Government and Triparty Repo