

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: |CICI Prudential Life Insurance Company Limited Date: 30-Jun-10

(Rs in Lakhs)

Detail Regarding debt securities																
	MARKET VALUE								Book Value							
	ULIP	Non-ULIP	Total As at June 30, 2010	as % of total for this class	ULIP	Non-ULIP	Total As at June 30, 2009	as % of total for this class	ULIP	Non-ULIP	Total As at June 30, 2010	as % of total for this class	ULIP	Non-ULIP	Total As at June 30, 2009	as % of total for this class
Break down by credit rating																
AAA rated*	1,140,817	520,223	1,661,040	94.12%	1,120,814	364,176	1,484,990	93.90%	1,128,381	520,223	1,648,604	94.20%	1,120,814	359,231	1,480,045	93.89%
AA or better	91,047	10,970	102,017	5.78%	85,205	7,387	92,592	5.86%	88,856	10,970	99,826	5.70%	85,205	7,338	92,543	5.87%
Rated below AA but above A (A or better)	-	-	-	0.00%	2,030	-	2,030	0.13%	-	-	-	0.00%	2,030	-	2,030	0.13%
Rated below A but above B	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Any other**	-	1,748	1,748	0.10%	-	1,766	1,766	0.11%	-	1,748	1,748	0.10%	-	1,766	1,766	0.11%
	1,231,864	532,941	1,764,804	100.00%	1,208,050	373,329	1,581,379	100.00%	1,217,237	532,941	1,750,177	100.00%	1,208,050	368,335	1,576,385	100.00%
BREAKDOWN BY RESIDUAL MATURITY																
Up to 1 year	486,878	141,556	628,434	36%	632,122	67,454	699,576	44%	485,531	141,556	627,087	36%	632,122	67,398	699,520	44%
more than 1 year and upto 3 years	239,274	63,371	302,645	17%	108,292	37,492	145,784	9%	234,511	63,371	297,882	17%	108,292	36,262	144,554	9%
More than 3 years and up to 7 years	280,621	53,996	334,617	19%	244,903	30,201	275,103	17%	272,613	53,996	326,609	19%	244,903	29,819	274,722	17%
More than 7 years and up to 10 years	117,641	58,375	176,016	10%	159,892	54,714	214,606	14%	116,646	58,375	175,021	10%	159,892	52,360	212,253	13%
More than 10 years and up to 15 years	71,713	32,264	103,977	6%	43,409	28,050	71,458	5%	72,065	32,264	104,330	6%	43,409	27,174	70,582	4%
More than 15 years and up to 20 years	14,635	66,054	80,689	5%	5,271	57,404	62,675	4%	14,800	66,054	80,854	5%	5,271	56,195	61,465	4%
Above 20 years	21,101	117,325	138,426	8%	14,161	98,015	112,176	7%	21,070	117,325	138,395	8%	14,161	99,127	113,288	7%
	1,231,864	532,941	1,764,804	100%	1,208,050	373,329	1,581,379	100%	1,217,237	532,941	1,750,177	100%	1,208,050	368,335	1,576,385	100%
Breakdown by type of the issuer																
a. Central Government #	223,366	314,112	537,478	30%	290,916	221,186	512,103	32%	223,897	314,112	538,009	31%	290,916	220,243	511,160	32%
b. State Government	3,348	25,188	28,536	2%	20	61	80	0%	3,344	25,188	28,532	2%	20	61	80	0%
c. Corporate Securities	1,005,150	193,641	1,198,790	68%	917,114	152,082	1,069,195	68%	989,996	193,641	1,183,636	68%	917,114	148,031	1,065,145	68%
	1,231,864	532,941	1,764,804	100.00%	1,208,050	373,329	1,581,379	100.00%	1,217,237	532,941	1,750,177	100.00%	1,208,050	368,335	1,576,385	100.00%

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 rated instruments and AAA equivalent rated instruments are disclosed under this category

** includes an unrated corporate loan and security receipts

includes reverse repo investments with underlying government securities and CBLO investments guaranteed by Clearing Corporation of India Ltd