

PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: September 30, 2014

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at September 30, 2014	as % of total for this class	ULIP	Non-ULIP	Total as at September 30, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at September 30, 2014	as % of total for this class	ULIP	Non-ULIP	Total as at September 30, 2013	as % of total for this class
Break down by credit rating																
AAA rated*	2,459,415	1,768,734	4,228,148	95.1%	2,015,425	1,362,973	3,378,398	92.3%	2,459,415	1,781,430	4,240,845	95.1%	2,015,425	1,442,465	3,457,890	92.4%
AA or better	117,216	83,956	201,072	4.5%	154,913	103,784	258,697	7.1%	117,216	84,106	201,322	4.5%	154,913	106,030	260,943	7.0%
Rated below AA but above A (A or better)	1,394	14,035	15,419	0.3%	18,026	6,361	24,386	0.7%	1,394	13,604	14,988	0.3%	18,026	6,123	24,148	0.6%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	2,578,015	1,866,625	4,444,640	100.0%	2,188,364	1,473,117	3,661,481	100.0%	2,578,015	1,879,140	4,457,155	100.0%	2,188,364	1,554,617	3,742,981	100.0%
Break down by residual maturity																
Upto 1 year	1,108,124	226,844	1,334,968	30.0%	891,028	179,539	1,070,566	29.2%	1,108,124	226,701	1,334,825	29.9%	891,028	179,639	1,070,667	28.6%
more than 1 year and upto 3 years	189,313	103,224	292,537	6.6%	289,974	112,954	402,928	11.0%	189,313	102,776	292,089	6.6%	289,974	113,743	403,717	10.8%
More than 3 years and up to 7 years	294,204	287,181	581,385	13.1%	271,188	191,133	462,322	12.6%	294,204	286,505	580,709	13.0%	271,188	196,199	467,388	12.5%
More than 7 years and up to 10 years	408,617	319,338	727,954	16.4%	220,144	256,143	476,287	13.0%	408,617	319,708	728,324	16.3%	220,144	266,281	486,425	13.0%
More than 10 years and up to 15 years	305,423	337,012	642,434	14.5%	316,440	304,955	621,395	17.0%	305,423	338,759	644,182	14.5%	316,440	326,650	643,090	17.2%
More than 15 years and up to 20 years	148,435	263,520	411,956	9.3%	107,084	169,941	277,024	7.6%	148,435	265,769	414,204	9.3%	107,084	183,078	290,162	7.8%
Above 20 years	123,899	329,506	453,405	10.2%	92,506	258,453	350,959	9.6%	123,899	338,922	462,821	10.4%	92,506	289,027	381,533	10.2%
	2,578,015	1,866,625	4,444,640	100.0%	2,188,364	1,473,117	3,661,481	100.0%	2,578,015	1,879,140	4,457,155	100.0%	2,188,364	1,554,617	3,742,981	100.0%
Breakdown by type of the issuer																
a. Central Government*	1,069,879	1,044,653	2,114,532	47.6%	654,164	714,838	1,369,002	37.4%	1,069,879	1,058,256	2,128,135	47.7%	654,164	778,473	1,432,637	38.3%
b. State Government	4,967	73,984	78,950	1.8%	75,527	119,046	194,574	5.3%	4,967	74,764	79,731	1.8%	75,527	124,339	199,867	5.3%
c. Corporate Securities	1,503,169	747,988	2,251,157	50.6%	1,458,673	639,233	2,097,906	57.3%	1,503,169	746,119	2,249,289	50.5%	1,458,673	651,805	2,110,478	56.4%
	2,578,015	1,866,625	4,444,640	100.0%	2,188,364	1,473,117	3,661,481	100.0%	2,578,015	1,879,140	4,457,155	100.0%	2,188,364	1,554,617	3,742,981	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 CBLO investments guaranteed by Clearing Corporation of India Limited