

PERIODIC DISCLOSURES

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2015

Detail Regarding debt securities																
(₹ in Lakhs)																
	Market value								Book value							
	ULIP	Non-ULIP	Total as at June 30, 2015	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, 2015	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2014	as % of total for this class
Break down by credit rating																
AAA rated*	2,738,717	1,891,805	4,630,521	93.6%	2,404,124	1,661,952	4,066,075	94.5%	2,738,717	1,867,201	4,605,918	93.6%	2,404,124	1,682,775	4,086,899	94.5%
AA or better	184,417	113,429	297,846	6.0%	136,955	85,598	222,552	5.2%	184,417	112,099	296,516	6.0%	136,955	86,049	223,004	5.2%
Rated below AA but above A (A or better)	1,098	17,321	18,419	0.4%	1,383	11,563	12,945	0.3%	1,098	16,609	17,708	0.4%	1,383	11,246	12,629	0.3%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	2,924,232	2,022,554	4,946,787	100.0%	2,542,461	1,759,112	4,301,573	100.0%	2,924,232	1,995,910	4,920,142	100.0%	2,542,461	1,780,071	4,322,532	100.0%
Break down by residual maturity																
Upto 1 year	1,168,720	135,163	1,303,883	26.4%	1,106,413	235,024	1,341,437	31.2%	1,168,720	134,488	1,303,208	26.5%	1,106,413	234,938	1,341,351	31.0%
more than 1 year and upto 3 years	112,769	118,362	231,131	4.7%	206,292	102,254	308,546	7.2%	112,769	117,296	230,065	4.7%	206,292	101,804	308,096	7.1%
More than 3 years and up to 7 years	480,797	346,419	827,216	16.7%	299,778	258,602	558,380	13.0%	480,797	339,617	820,413	16.7%	299,778	258,666	558,444	12.9%
More than 7 years and up to 10 years	411,758	260,841	672,599	13.6%	555,886	339,632	895,518	20.8%	411,758	258,566	670,324	13.6%	555,886	341,220	897,106	20.8%
More than 10 years and up to 15 years	387,692	271,665	659,356	13.3%	206,277	318,786	525,063	12.2%	387,692	263,293	650,984	13.2%	206,277	323,072	529,349	12.2%
More than 15 years and up to 20 years	190,852	402,799	593,652	12.0%	96,015	198,583	294,598	6.8%	190,852	396,794	587,646	11.9%	96,015	201,367	297,382	6.9%
Above 20 years	171,646	487,305	658,950	13.3%	71,799	306,231	378,030	8.8%	171,646	485,856	657,502	13.4%	71,799	319,005	390,803	9.0%
	2,924,232	2,022,554	4,946,787	100.0%	2,542,461	1,759,112	4,301,573	100.0%	2,924,232	1,995,910	4,920,142	100.0%	2,542,461	1,780,071	4,322,532	100.0%
Breakdown by type of the issuer																
a. Central Government*	1,249,002	1,285,184	2,534,187	51.2%	993,276	1,011,307	2,004,583	46.6%	1,249,002	1,270,632	2,519,634	51.2%	993,276	1,030,686	2,023,962	46.8%
b. State Government	62,798	39,102	101,900	2.1%	7,054	82,088	89,142	2.1%	62,798	38,050	100,849	2.0%	7,054	82,911	89,965	2.1%
c. Corporate Securities	1,612,432	698,268	2,310,700	46.7%	1,542,131	665,717	2,207,847	51.3%	1,612,432	687,227	2,299,659	46.7%	1,542,131	666,475	2,208,605	51.1%
	2,924,232	2,022,554	4,946,787	100.0%	2,542,461	1,759,112	4,301,573	100.0%	2,924,232	1,995,910	4,920,142	100.0%	2,542,461	1,780,071	4,322,532	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 T-Bill and CBLO investments guaranteed by Clearing Corporation of India Limited