

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: |ICICI Prudential Life Insurance Company Limited Date: 30-Sep-10

(Rs in Lakhs)

Detail Regarding debt securities																
	MARKET VALUE								Book Value							
	ULIP	Non-ULIP	Total As at September 30, 2010	as % of total for this class	ULIP	Non-ULIP	Total As at September 30, 2009	as % of total for this class	ULIP	Non-ULIP	Total As at September 30, 2010	as % of total for this class	ULIP	Non-ULIP	Total As at September 30, 2009	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	1,317,129	591,826	1,908,955	95.31%	1,053,683	398,025	1,451,708	95.08%	1,311,295	591,826	1,903,121	95.34%	1,048,282	398,025	1,446,306	95.17%
AA or better	78,558	13,664	92,222	4.60%	61,344	9,451	70,795	4.64%	77,665	13,664	91,329	4.58%	59,732	9,451	69,183	4.55%
Rated below AA but above A (A or better)	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Rated below A but above B	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Any other**	-	1,748	1,748	0.09%	1,790	2,474	4,264	0.28%	-	1,748	1,748	0.09%	1,790	2,474	4,264	0.28%
	<b>1,395,687</b>	<b>607,238</b>	<b>2,002,925</b>	<b>100.00%</b>	<b>1,116,817</b>	<b>409,949</b>	<b>1,526,767</b>	<b>100.00%</b>	<b>1,388,960</b>	<b>607,238</b>	<b>1,996,198</b>	<b>100.00%</b>	<b>1,109,804</b>	<b>409,949</b>	<b>1,519,753</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>																
Up to 1 year	682,213	199,950	882,163	44%	529,288	73,630	602,918	39%	682,116	199,950	882,066	44%	527,754	73,630	601,384	40%
more than 1 year and upto 3 years	226,451	87,875	314,325	16%	106,203	46,422	152,625	10%	224,131	87,875	312,006	16%	104,095	46,422	150,517	10%
More than 3 years and up to 7 years	276,962	39,924	316,886	16%	287,065	43,385	330,450	22%	273,513	39,924	313,437	16%	283,708	43,385	327,093	22%
More than 7 years and up to 10 years	82,876	55,547	138,423	7%	136,153	42,522	178,675	12%	82,204	55,547	137,752	7%	135,950	42,522	178,473	12%
More than 10 years and up to 15 years	94,952	32,314	127,266	6%	42,272	27,157	69,429	5%	94,908	32,314	127,222	6%	42,276	27,157	69,433	5%
More than 15 years and up to 20 years	11,005	68,209	79,214	4%	15,644	76,234	91,878	6%	10,935	68,209	79,144	4%	15,794	76,234	92,028	6%
Above 20 years	21,229	123,419	144,648	7%	192	100,600	100,792	7%	21,152	123,419	144,571	7%	227	100,600	100,827	7%
	<b>1,395,687</b>	<b>607,238</b>	<b>2,002,925</b>	<b>100%</b>	<b>1,116,817</b>	<b>409,949</b>	<b>1,526,767</b>	<b>100%</b>	<b>1,388,960</b>	<b>607,238</b>	<b>1,996,198</b>	<b>100%</b>	<b>1,109,804</b>	<b>409,949</b>	<b>1,519,753</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government #	347,416	382,948	730,364	36%	286,984	239,382	526,366	34%	347,175	382,948	730,123	37%	288,990	239,382	528,372	35%
b. State Government	3,226	25,089	28,315	1%	11	10,510	10,521	1%	3,262	25,089	28,351	1%	11	10,510	10,520	1%
c. Corporate Securities	1,045,046	199,200	1,244,246	62%	829,822	160,057	989,880	65%	1,038,523	199,200	1,237,723	62%	820,803	160,057	980,860	65%
	<b>1,395,687</b>	<b>607,238</b>	<b>2,002,925</b>	<b>100.00%</b>	<b>1,116,817</b>	<b>409,949</b>	<b>1,526,767</b>	<b>100.00%</b>	<b>1,388,960</b>	<b>607,238</b>	<b>1,996,198</b>	<b>100.00%</b>	<b>1,109,804</b>	<b>409,949</b>	<b>1,519,753</b>	<b>100.00%</b>

Note

**PERIODIC DISCLOSURES****FORM L-29****Detail regarding debt securities**

1. The detail of ULIP and Non-ULIP will be given separately.
2. 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