

## PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: December 31, 2013

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at December 31, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at December 31, 2012	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	21,77,581	14,55,276	36,32,857	92.6%	17,88,830	12,60,663	30,49,492	91.7%	21,77,581	15,26,571	37,04,152	92.7%	17,88,830	12,57,265	30,46,095	91.7%
AA or better	1,61,788	98,664	2,60,452	6.6%	1,64,797	80,977	2,45,774	7.4%	1,61,788	1,00,568	2,62,355	6.6%	1,64,797	80,133	2,44,930	7.4%
Rated below AA but above A (A or better)	16,873	12,986	29,860	0.8%	24,691	7,081	31,773	1.0%	16,873	12,747	29,621	0.7%	24,691	6,630	31,321	0.9%
Rated below A but above B	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Any other	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	<b>23,56,242</b>	<b>15,66,926</b>	<b>39,23,168</b>	<b>100.0%</b>	<b>19,78,317</b>	<b>13,48,722</b>	<b>33,27,039</b>	<b>100.0%</b>	<b>23,56,242</b>	<b>16,39,885</b>	<b>39,96,128</b>	<b>100.0%</b>	<b>19,78,317</b>	<b>13,44,028</b>	<b>33,22,346</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	9,83,856	1,61,397	11,45,253	29.2%	7,68,921	2,12,040	9,80,960	29.5%	9,83,856	1,61,542	11,45,398	28.7%	7,68,921	2,11,933	9,80,854	29.5%
more than 1 year and upto 3 years	3,16,041	1,42,264	4,58,305	11.7%	2,48,809	94,980	3,43,789	10.3%	3,16,041	1,42,865	4,58,906	11.5%	2,48,809	94,557	3,43,366	10.3%
More than 3 years and up to 7 years	4,02,956	2,59,254	6,62,210	16.9%	2,88,681	1,57,191	4,45,872	13.4%	4,02,956	2,64,667	6,67,623	16.7%	2,88,681	1,55,519	4,44,200	13.4%
More than 7 years and up to 10 years	1,91,784	2,36,481	4,28,264	10.9%	2,09,019	2,96,333	5,05,351	15.2%	1,91,784	2,43,693	4,35,477	10.9%	2,09,019	2,94,523	5,03,542	15.2%
More than 10 years and up to 15 years	3,41,507	3,40,764	6,82,271	17.4%	3,27,472	2,85,351	6,12,823	18.4%	3,41,507	3,60,811	7,02,318	17.6%	3,27,472	2,83,770	6,11,242	18.4%
More than 15 years and up to 20 years	86,048	1,68,916	2,54,964	6.5%	83,541	1,18,008	2,01,550	6.1%	86,048	1,80,971	2,67,019	6.7%	83,541	1,16,159	1,99,701	6.0%
Above 20 years	34,051	2,57,850	2,91,901	7.4%	51,875	1,84,819	2,36,694	7.1%	34,051	2,85,337	3,19,388	8.0%	51,875	1,87,566	2,39,441	7.2%
	<b>23,56,242</b>	<b>15,66,926</b>	<b>39,23,168</b>	<b>100.0%</b>	<b>19,78,317</b>	<b>13,48,722</b>	<b>33,27,039</b>	<b>100.0%</b>	<b>23,56,242</b>	<b>16,39,885</b>	<b>39,96,128</b>	<b>100.0%</b>	<b>19,78,317</b>	<b>13,44,028</b>	<b>33,22,346</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government*	7,82,264	8,24,839	16,07,103	41.0%	5,53,090	6,33,306	11,86,396	35.7%	7,82,264	8,82,440	16,64,704	41.7%	5,53,090	6,34,040	11,87,129	35.7%
b. State Government	1,494	79,982	81,475	2.1%	6,113	1,50,473	1,56,587	4.7%	1,494	82,863	84,357	2.1%	6,113	1,50,459	1,56,572	4.7%
c. Corporate Securities	15,72,485	6,62,105	22,34,590	57.0%	14,19,115	5,64,942	19,84,057	59.6%	15,72,485	6,74,582	22,47,067	56.2%	14,19,115	5,59,530	19,78,644	59.6%
	<b>23,56,242</b>	<b>15,66,926</b>	<b>39,23,168</b>	<b>100.0%</b>	<b>19,78,317</b>	<b>13,48,722</b>	<b>33,27,039</b>	<b>100.0%</b>	<b>23,56,242</b>	<b>16,39,885</b>	<b>39,96,128</b>	<b>100.0%</b>	<b>19,78,317</b>	<b>13,44,028</b>	<b>33,22,346</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

## 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