

## PERIODIC DISCLOSURES

FORM L-29

Insurer: ICICI Prudential Life Insurance Company Limited

Date: June 30, 2013

Detail Regarding debt securities																(₹ in Lakhs)
	Market value								Book value							
	ULIP	Non-ULIP	Total as at June 30, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2012	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2013	as % of total for this class	ULIP	Non-ULIP	Total as at June 30, 2012	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	1,928,360	1,392,417	3,320,777	91.5%	1,715,773	1,120,531	2,836,304	91.9%	1,928,360	1,361,927	3,290,287	91.5%	1,715,773	1,134,348	2,850,121	92.0%
AA or better	172,174	110,065	282,239	7.8%	153,801	72,250	226,051	7.3%	172,174	108,186	280,360	7.8%	153,801	71,914	225,715	7.3%
Rated below AA but above A (A or better)	18,263	6,594	24,858	0.7%	19,729	3,730	23,459	0.8%	18,263	6,122	24,385	0.7%	19,729	3,620	23,349	0.8%
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>2,118,797</b>	<b>1,509,077</b>	<b>3,627,874</b>	<b>100.0%</b>	<b>1,889,302</b>	<b>1,196,511</b>	<b>3,085,813</b>	<b>100.0%</b>	<b>2,118,797</b>	<b>1,476,235</b>	<b>3,595,032</b>	<b>100.0%</b>	<b>1,889,302</b>	<b>1,209,882</b>	<b>3,099,185</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	734,220	164,010	898,229	24.8%	768,992	308,183	1,077,175	34.9%	734,220	163,949	898,169	25.0%	768,992	308,311	1,077,303	34.8%
more than 1 year and upto 3 years	343,577	119,515	463,092	12.8%	344,953	108,851	453,803	14.7%	343,577	118,861	462,438	12.9%	344,953	109,295	454,247	14.7%
More than 3 years and up to 7 years	257,703	196,151	453,854	12.5%	304,293	143,385	447,678	14.5%	257,703	192,759	450,462	12.5%	304,293	143,607	447,899	14.5%
More than 7 years and up to 10 years	381,408	312,419	693,827	19.1%	196,069	241,524	437,593	14.2%	381,408	303,482	684,890	19.1%	196,069	242,210	438,279	14.1%
More than 10 years and up to 15 years	276,782	340,864	617,647	17.0%	233,287	175,472	408,759	13.2%	276,782	330,140	606,923	16.9%	233,287	177,884	411,172	13.3%
More than 15 years and up to 20 years	48,361	163,425	211,786	5.8%	12,930	45,344	58,274	1.9%	48,361	158,713	207,074	5.8%	12,930	45,205	58,135	1.9%
Above 20 years	76,746	212,693	289,439	8.0%	28,778	173,752	202,531	6.6%	76,746	208,331	285,077	7.9%	28,778	183,370	212,149	6.8%
	<b>2,118,797</b>	<b>1,509,077</b>	<b>3,627,874</b>	<b>100.0%</b>	<b>1,889,302</b>	<b>1,196,511</b>	<b>3,085,813</b>	<b>100.0%</b>	<b>2,118,797</b>	<b>1,476,235</b>	<b>3,595,032</b>	<b>100.0%</b>	<b>1,889,302</b>	<b>1,209,882</b>	<b>3,099,185</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government <sup>#</sup>	511,062	698,936	1,209,998	33.4%	345,744	542,656	888,400	28.8%	511,062	681,370	1,192,432	33.2%	345,744	555,454	901,198	29.1%
b. State Government	69,729	145,356	215,085	5.9%	2,557	72,995	75,553	2.4%	69,729	140,591	210,320	5.9%	2,557	73,585	76,142	2.5%
c. Corporate Securities	1,538,005	664,785	2,202,790	60.7%	1,541,001	580,860	2,121,861	68.8%	1,538,005	654,274	2,192,280	61.0%	1,541,001	580,843	2,121,845	68.5%
	<b>2,118,797</b>	<b>1,509,077</b>	<b>3,627,874</b>	<b>100.0%</b>	<b>1,889,302</b>	<b>1,196,511</b>	<b>3,085,813</b>	<b>100.0%</b>	<b>2,118,797</b>	<b>1,476,235</b>	<b>3,595,032</b>	<b>100.0%</b>	<b>1,889,302</b>	<b>1,209,882</b>	<b>3,099,185</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

<sup>#</sup> includes reverse repo investments with underlying G-Sec and T-Bill and CBLO investments guaranteed by Clearing Corporation of India Limited