

**PERIODIC DISCLOSURES**

FORM L-29-Detail regarding debt securities

Insurer: ICICI Prudential Life Insurance Company Limited

Date: March 31 , 2016

(₹ in Lakhs)																
Detail Regarding debt securities																
	Market value								Book value							
	ULIP	Non-ULIP	Total as at March 31, 2016	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2015	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2016	as % of total for this class	ULIP	Non-ULIP	Total as at March 31, 2015	as % of total for this class
<b>Break down by credit rating</b>																
AAA rated*	2,921,476	2,256,841	5,178,316	94.6%	2,772,445	2,036,437	4,808,882	93.9%	2,921,476	2,204,153	5,125,629	94.6%	2,772,445	1,959,427	4,731,872	93.9%
AA or better	139,385	86,680	226,066	4.1%	172,011	118,779	290,790	5.7%	139,385	84,486	223,871	4.1%	172,011	116,384	288,395	5.7%
Rated below AA but above A (A or better)	30,879	39,212	70,091	1.3%	1,104	18,656	19,761	0.4%	30,879	38,830	69,709	1.3%	1,104	17,610	18,714	0.4%
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>3,091,741</b>	<b>2,382,733</b>	<b>5,474,473</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,173,872</b>	<b>5,119,432</b>	<b>100.0%</b>	<b>3,091,741</b>	<b>2,327,468</b>	<b>5,419,209</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,093,421</b>	<b>5,038,981</b>	<b>100.0%</b>
<b>Break down by residual maturity</b>																
Upto 1 year	1,254,744	237,364	1,492,107	27.3%	1,289,883	216,802	1,506,684	29.4%	1,254,744	236,974	1,491,718	27.5%	1,289,883	215,693	1,505,575	29.9%
more than 1 year and upto 3 years	218,666	87,947	306,613	5.6%	117,764	123,990	241,754	4.7%	218,666	86,423	305,089	5.6%	117,764	122,102	239,867	4.8%
More than 3 years and up to 7 years	647,321	392,625	1,039,946	19.0%	349,639	311,363	661,002	12.9%	647,321	381,744	1,029,066	19.0%	349,639	301,566	651,205	12.9%
More than 7 years and up to 10 years	503,571	396,528	900,099	16.4%	406,478	315,418	721,896	14.1%	503,571	386,399	889,970	16.4%	406,478	305,237	711,715	14.1%
More than 10 years and up to 15 years	280,178	390,507	670,685	12.3%	335,437	325,923	661,360	12.9%	280,178	377,872	658,049	12.1%	335,437	307,253	642,690	12.8%
More than 15 years and up to 20 years	81,815	257,020	338,835	6.2%	173,809	384,666	558,475	10.9%	81,815	249,222	331,037	6.1%	173,809	365,720	539,529	10.7%
Above 20 years	105,446	620,742	726,188	13.3%	272,551	495,711	768,262	15.0%	105,446	608,834	714,280	13.2%	272,551	475,850	748,401	14.9%
	<b>3,091,741</b>	<b>2,382,733</b>	<b>5,474,473</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,173,872</b>	<b>5,119,432</b>	<b>100.0%</b>	<b>3,091,741</b>	<b>2,327,468</b>	<b>5,419,209</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,093,421</b>	<b>5,038,981</b>	<b>100.0%</b>
<b>Breakdown by type of the issuer</b>																
a. Central Government*	1,182,863	1,517,911	2,700,774	49.3%	1,219,046	1,337,826	2,556,872	49.9%	1,182,863	1,479,580	2,662,443	49.1%	1,219,046	1,279,587	2,498,633	49.6%
b. State Government	108,802	96,329	205,132	3.7%	2	43,536	43,538	0.9%	108,802	95,125	203,928	3.8%	2	41,978	41,980	0.8%
c. Corporate Securities	1,800,075	768,492	2,568,567	46.9%	1,726,512	792,510	2,519,022	49.2%	1,800,075	752,763	2,552,838	47.1%	1,726,512	771,857	2,498,369	49.6%
	<b>3,091,741</b>	<b>2,382,733</b>	<b>5,474,473</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,173,872</b>	<b>5,119,432</b>	<b>100.0%</b>	<b>3,091,741</b>	<b>2,327,468</b>	<b>5,419,209</b>	<b>100.0%</b>	<b>2,945,560</b>	<b>2,093,421</b>	<b>5,038,981</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 T-Bill and CBLO investments guaranteed by Clearing Corporation of India Limited