

Insurer: ICICI Prudential Life Insurance Company Limited

Date: 3/31/2009

(Rs in Lakhs)

	Detail Regarding debt securities								Detail Regarding debt securities							
	MARKET VALUE								Book Value							
	ULIP	Non-ULIP	Total As at March 31, 2009	as % of total for this class	ULIP	Non-ULIP	Total As at March 31, 2008	as % of total for this class	ULIP	Non-ULIP	Total As at March 31, 2009	as % of total for this class	ULIP	Non-ULIP	Total As at March 31, 2008	as % of total for this class
Break down by credit rating																
AAA rated*	1,127,350	359,085	1,486,435	93.34%	567,749	230,544	798,293	89.89%	1,120,811	359,085	1,479,896	93.37%	568,089	230,544	798,633	89.95%
AA or better	75,096	9,338	84,434	5.30%	72,369	11,295	83,663	9.42%	73,820	9,338	83,159	5.25%	71,813	11,295	83,108	9.36%
Rated below AA but above A (A or better)	16,700	-	16,700	1.05%	-	-	-	0.00%	16,918	-	16,918	1.07%	-	-	-	0.00%
Rated below A but above B	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Any other**	3,580	1,420	5,000	0.31%	4,734	1,421	6,154	0.69%	3,582	1,420	5,002	0.32%	4,668	1,421	6,089	0.69%
	1,222,726	369,843	1,592,569	100.00%	644,851	243,260	888,111	100.00%	1,215,131	369,843	1,584,974	100.00%	644,570	243,260	887,830	100.00%
BREAKDOWN BY RESIDUAL MATURITY																
Up to 1 year	720,284	95,309	815,593	51%	296,485	55,216	351,701	40%	719,166	95,309	814,475	51%	295,082	55,216	350,297	39%
more than 1 year and upto 3 years	97,488	34,442	131,930	8%	128,961	49,956	178,918	20%	95,617	34,442	130,059	8%	128,497	49,956	178,453	20%
More than 3 years and up to 7 years	171,506	20,780	192,286	12%	60,523	37,954	98,477	11%	167,236	20,780	188,017	12%	60,741	37,954	98,695	11%
More than 7 years and up to 10 years	216,596	51,877	268,473	17%	77,195	23,780	100,976	11%	215,209	51,877	267,086	17%	77,113	23,780	100,893	11%
More than 10 years and up to 15 years	387	33,136	33,523	2%	13,758	15,568	29,326	3%	367	33,136	33,503	2%	13,780	15,568	29,348	3%
More than 15 years and up to 20 years	76	67,483	67,559	4%	20,737	25,867	46,603	5%	74	67,483	67,557	4%	20,733	25,867	46,600	5%
Above 20 years	16,389	66,816	83,206	5%	47,192	34,918	82,110	9%	17,462	66,816	84,278	5%	48,626	34,918	83,544	9%
	1,222,726	369,843	1,592,569	100%	644,851	243,260	888,111	100%	1,215,131	369,843	1,584,974	100%	644,570	243,260	887,830	100.00%
Breakdown by type of the issuer																
a. Central Government #	372,289	236,425	608,714	38%	116,107	140,549	256,655	29%	375,546	236,425	611,971	39%	117,965	140,549	258,514	29%
b. State Government	20	1,946	1,966	0%	3,327	2,322	5,649	1%	20	1,946	1,966	0%	3,327	2,322	5,649	1%
c. Corporate Securities	850,417	131,472	981,889	62%	525,417	100,389	625,807	70%	839,565	131,472	971,037	61%	523,278	100,389	623,667	70%
	1,222,726	369,843	1,592,569	100.00%	644,851	243,260	888,111	100.00%	1,215,131	369,843	1,584,974	100.00%	644,570	243,260	887,830	100.00%

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 rated instruments and AAA equivalent rated instruments are disclosed under this category

** includes an unrated corporate loan and preference shares

includes reverse repo investments with underlying government securities and CBLO investments guaranteed by Clearing Corporation of India Ltd